

Franklin

Wisconsin

2006

Annual Budget

City of Franklin



CITY OF FRANKLIN

2006 ANNUAL BUDGET

Thomas M. Taylor, Mayor

Aldermen:

**Steve Olson, District 1
Timothy Solomon, District 2
Al Hammelman, District 3
Pete Kosovich, District 4
Lyle Sohns, District 5
Ken Skowronski, District 6**

Prepared by the Department of Finance

Calvin A. Patterson, CPA, Director of Finance & Treasurer

**CITY OF FRANKLIN, WISCONSIN
2006 BUDGET
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Letter of Transmittal
November 15, 2005

Honorable Mayor, Common Council, and Finance Committee:

Pursuant to Section 13-2.A, Municipal Code of the City of Franklin, submitted herewith is the 2006 Annual Budget for the City of Franklin as adopted by the Common Council on November 1, 2005.

Introduction

The budget process begins with the preparation of a budget forecast. The forecast calculates 2006 costs based on a set of cost assumptions applied to the 2005 approved work program. The forecast was completed June 22, 2005. The departments were requested to provide their input on personnel needs, capital outlay needs, equipment replacement needs, street improvement needs, capital improvement needs and related debt service needs for 2006 and following years by the end of June. That information plus the forecast was provided to the Mayor. The Mayor and staff reviewed the forecast, met with departments requesting new personnel and determined what additional personnel, capital outlays, equipment replacement, street improvement, capital improvement and related debt service would be included in the 2006 Department/Requested Budget. That information was communicated to the departments. The departments then prepared their Department/Requested budgets and submitted them to the Director of Finance & Treasurer for compilation. The Mayor consulted with the Director of Administration and Director of Finance & Treasurer, met with all Department Heads, gave Department Heads budget reduction targets and then made adjustments due to the State imposed tax levy freeze in putting together the 2006 Mayor's Requested budget.

The budget document consists of three sections. Summary information providing an overview of the City budgets including assessed valuation, tax levy and tax rate information. Detail departmental budgets for the City of Franklin General Fund. Fund budgets for the Library, Sewer, Water Utility, Capital Projects Funds, Debt Service Fund and debt repayment information for the Community Development Authority.

Budget Summary

A new Mayor, State imposed tax levy limits and continued growth in the community provided real challenges in the preparation of the 2006 Adopted Budget. The Department/Requested budgets, that if approved, would have increased spending by 6.9 percent allowing them to serve the community and carry out their missions as they saw them. The community has experienced a population increase of 7.8% from the year 2000 to 2004 and it's valuation increased by 43.3% in that same period. Even with significant growth there were not available resources to be able to grant the increases requested by the departments.

The Adopted Budget containing the Mayor's requested budget included the following:

- Growth In tax levy revenue was limited to about 75% of the amount available under the Governor's tax freeze
- The City portion of property tax rate was reduced by 12 cents or 1.6%
- Met the State limits on expenditure growth
- Provided increased funding toward the Franklin Public Library
- No layoffs of existing personnel
- Reduced the tax levy support designated for Capital funds
- Tipping revenue redirected to the General Fund
- Combination of eight departments into four
- Increases the communication with residents thru two additional newsletters
- Increased the Fire Department's overtime budget until new positions can be granted
- Maintained Police Department authorized and funded positions at the 2005 budgeted level
- Substituted outside contracting for two vacant Building Inspection positions
- Added City budget support for underwriting the 2006 Civic Celebrations
- GASB 45 – Retiree Health Reporting change not adopted for 2006 budget

Assessed Valuation

Property is assessed based on its value on January 1st. Properties are reassessed every three years. January 1, 2003 was the last reassessment of property values. The assessed value on January 1, 2005, exclusive of the TID value increased from \$2,436,464,990 on January 1, 2004 to \$2,574,512,790 or a 5.66% increase. The 2005 assessed values are approximately 88.7% of fair market value. The assessed value of all property from new development increased in during the 2004 year by \$138,047,800.

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Tax Levy and Tax Rate

The City tax rate is the result of the tax levy required to finance the activity in all funds divided by assessed value of the City. The prior year City tax rate multiplied by the new construction value provides the amount of growth tax levy that is \$957,498. The tax levy required to finance the Adopted 2006 Annual Budget (all funds) has increased by only \$666,700 from \$16,899,300 to \$17,566,000 or 3.95% increase.

The levy limit for the City of Franklin calculated by the Department of Revenue (DOR) was 4.948% or \$17,735,477.

The Adopted Budget results in a City tax rate of \$6.82 per \$1,000 of assessed value compared to last year's City tax rate of \$6.94 per \$1,000. The percentage City tax rate decrease is 1.63%. The entire increase in new tax levy revenue is attributable to growth in City of Franklin properties.

The Breakdown by Fund reflects the tax levy requests by fund.

City of Franklin
Tax Levy Information

City Tax Rate Components	2005 Budget Tax Levy	2004 Budget Tax Levy	Tax Levy % Change	2005 Budget Tax Rate	2004 Budget Tax Rate	Tax Rate % Change to Total
Capital Outlay	386,000	333,000	15.92%	0.1499313	0.1366734	9.70%
Equipment Replacement	255,000	250,000	2.00%	0.0990479	0.1026077	-3.47%
Street Improvement	762,000	730,000	4.38%	0.2959783	0.2996144	-1.21%
Debt Service	2,210,000	2,310,000	-4.33%	0.8584148	0.9480949	-9.46%
Subtotal	3,613,000	3,623,000	-0.28%	1.4033723	1.4869904	-5.62%
Library Program	1,082,000	976,000	10.86%	0.4202737	0.4005804	4.92%
General Fund Program	12,871,000	12,300,300	4.64%	4.9993925	5.0484206	-0.97%
Total	17,566,000	16,899,300	3.95%	6.8230385	6.9359913	-1.63%
Prior year levy	(16,899,300)	(15,813,611)				
Increase in tax levy	666,700	1,085,689				

General Fund

Tax levy revenue for 2006 was budgeted at \$12,871,000 a 4.6% increase from the 2005 budget. The General Fund tax levy revenue for 2004 was \$11,301,586. The reasons for the growth of the tax levy are salary increases and fringe benefit increases, especially health care increase.

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The projection for non-tax levy revenue for 2006 is \$7,825,000, a 4.1% increase from the 2005 budget. The non-tax levy revenue for 2004 received was \$7,803,223 a 3.7% increase compared the 2005 budget. The major reason for the increase in non-tax levy revenue is redirection of the tipping revenue from the Debt Service Fund to the General Fund. This change was made because in an earlier analysis this revenue was assumed to end in mid 2007 when the siting revenue is scheduled to end. However the tipping revenue will continue until the landfill is full. The result is that this revenue was not included in the Debt Service projection and is available for General Fund use.

The 2006 adopted expenditures of \$21,646,000 are the requests of the departments then adjusted by the Mayor. The budget for 2005 of \$20,759,000 is a 5.3% increase over the 2004 budget. The current estimate to be expended in 2005 is \$20,259,000, a 2.5% decrease. The decrease from budget in this years estimate is primarily caused by vacancies in positions, less some increased overtime and a contingency budget that will in all likelihood not be expended. The budget planned for unspent funds by not taxing for all of the planned spending needs. The actual expenditures for 2004 were \$18,962,238 and under expended that budget by \$753,062. Some of the under expenditures were the result of positions that were budgeted but frozen by the Council and by contingency budgeted but not used during the year.

The budgeting overtime philosophy was maintained at an estimate of an average years exposure with the understanding that the departments will be able to request additional appropriations from fund balance in a year in which there are above average departmental needs for overtime costs. A similar philosophy was continued for salt purchases, fuel and claims against the City.

When the 2006 preliminary requested operating budgets were compiled they were \$531,000 over the expenditure restraint limit. Had budgeted spending not been reduced Expenditure restraint aid of \$487,000 would have been lost. Changes were made by the Mayor that reduced budgeted spending by \$545,000 resulting in continued qualification for the expenditure restraint program.

To maintain that qualification in the 2007 budget year is a major concern. In this year's forecast \$325,000 was required for the cost of salary increases and \$85,000 for the cost of benefit increases to existing staff other than health care and \$335,000 for the increase in the group health and dental coverage. The total of these components of \$873,000 exceeded the revenue that was levied from the growth in the community of \$666,700 by \$206,300. This does not consider non-payroll increases, needs related to increased staffing due to growth of the community and other special needs. For 2007 the growth in assessed value will probably be smaller, the wage and benefit increases because of existing contracts will be similar and tax levy limits from the State will still be in effect. The City may have to reduce some services to comply with State levy limits and to be able to continue to participate in the expenditure restraint program.

Library Fund

The Library requested funding of \$1,125,736 in expenditures an increase of \$109,069 or 10.7% in support of Library activities. The increase includes .82 FTE in new positions. That level of spending would have required a tax levy increase of \$147,000. Working with the Mayor the request for tax levy increase was reduced to \$1,082,000 or an increase of \$106,000.

Sanitary Sewer Fund

The Sewer Fund receives its revenue from user fees and interest income. Its expenditures are to MMSD, salaries, benefits, capital assets and other costs of providing the sanitary sewer activities. The Sewer Fund is continuing its sewer rehabilitation program resulting in a budgeted reduction in fund balance. The Fund balance in this fund is being reduced over a period of years by plan.

Water Utility

The Water Utility receives its revenue from user fees and interest income. Its expenditures are to its water supplier, salaries, benefits, capital assets and other costs of providing the water activities. In 2005 the Utility benefited from both the dry weather and about 1,700 new customers from the east side of Franklin that had been previously served by the Oak Creek Water Utility. The approving body for the Water Utility is the Franklin Board of Water Commissioners.

Capital Outlay Fund

Departmental requests for capital outlays in 2006 totaled \$894,912 compared to \$727,192 in 2005. The Mayor reduced the departmental requests by \$463,312 to \$431,600 that compares to the \$431,192 in the 2005 adopted budget. The related tax levy was raised for 2006 by \$53,000 above the 2005 tax levy to bring the tax levy in this fund closer to the annual tax levy needed to make annual capital outlay purchases.

Equipment Revolving Fund

The Equipment Revolving Fund provides for the replacement of various types of motorized equipment. New equipment purchased by other funds and replacement equipment purchased is placed on a depreciation schedule in the year acquired. Replacement is made based upon the estimated useful life of the equipment. Funding from the tax levy should approximate the annual depreciation of the replacement value attributed to the city's total fleet based on estimated useful life. The tax levy budgeted (\$255,000) represents only 49% of the tax levy indicated by the fund policy as compared to 58% the prior year. Replacement expenditures totaling \$401,500 have been requested for 2006.

Street Improvement Fund

The Street Improvement Program is a separate capital projects fund to give visibility to road improvement activities. Many of the City of Franklin streets were reconstructed at the time sewer was installed in various parts of the City 25 to 30 years ago. Many of those streets will need to be reconstructed in the next few years. Funding is being increased in this fund to be able to handle those additional road reconstruction projects. Tax Levy support is increased to \$762,000 in 2006 from \$730,000 in 2005. A proposed five year road improvement program is included in the materials. It needs to be highlighted that the revenues available are insufficient to allow all of these projects to be implemented in the time projected.

Capital Improvement Fund

The Capital Improvement Plan is used to project public improvement needs for the coming years. The Capital Improvement Fund uses this five year forecast for planning purposes. Items contained in the Capital Improvement fund are financed with existing resources, resources from other funds and from the issuance of debt. Major items in the 2006 budget are the last year of funding for Industrial Park Road Improvements a five year project, City share of the Ryan Road reconstruction and Park development projects. Borrowing for the 2005 -2007 projects was completed in 2005.

A 2006 budget for the Capital Improvement Fund is prepared each year as the first year of a five year forecast. The budget will be the amount presented for Common Council approval. Projects that have Common Council approval will receive a specific budget request. For those projects that have not yet had Common Council review and approval an unallocated total appropriation is requested.

Debt Service Fund

The City's plan is to issue Debt every other year in support of its capital activities. The last Debt issuance had been in 2001. In 2005, it was determined that the timing was right to issue additional debt. Debt in the amount of \$3 million was issued for the benefit of the Capital Improvement Fund. In addition, debt of \$7 million was issued for the benefit of tax incremental districts #3 & #4. Also in 2006 a \$10 million dollar borrowing will be completed for tax incremental district #2 that will allow the Community Development Authority to reduce the amount of Lease Revenue Bonds outstanding, with a result of no cost to the City of Franklin.

In 2006, the City of Franklin is continuing the transfer of landfill siting fees to be recorded as debt service revenue. In 2006, 80% of the siting fees will be recorded in the Debt Service Fund. By continuing this transfer, the debt service portion of the City tax levy has been able to be reduced by \$100,000 each year since 2003. If this process is continued for another year three million dollars of indebtedness will be able to be retired earlier than currently scheduled over the following five years. A review of this process

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determined that the tipping revenue had been combined with the siting revenue being transferred to the Debt Service Fund. This revenue source does not end in mid 2007 as the siting revenue does and will in 2006 be redirected 100% to the City's General Fund. This redirection in funding will not affect the payoff goal for the Debt Service Fund.

Community Development Authority

The Community Development Authority (CDA) monitors the City of Franklin tax incremental financing (TIF) districts for the City of Franklin. TIF District #2 started in 1993 has been determined to be one of the most successful TIF Districts in the State. It is scheduled to be completed by the year 2011. TIF Districts #3 & #4 were authorized in 2005 for areas along 27th Street. The general purpose of TIF Districts is to provide for infrastructure costs in areas where the natural development would be inhibited if this assistance was not available.

Conclusion

The year 2006 benefited from a higher level of growth than achieved in recent years. Shared revenues and transportation aids will be about the same as in 2005. Were it not for the redirection of tipping revenue, staffing reductions would have been required. Some limited staffing changes have been made, many restrictions of spending were offered to the Mayor by departments including leaving two authorized Police Department positions one in the Police and one in Dispatch that have not been funded in the 2005 requested budget unfunded in the 2006 budget.

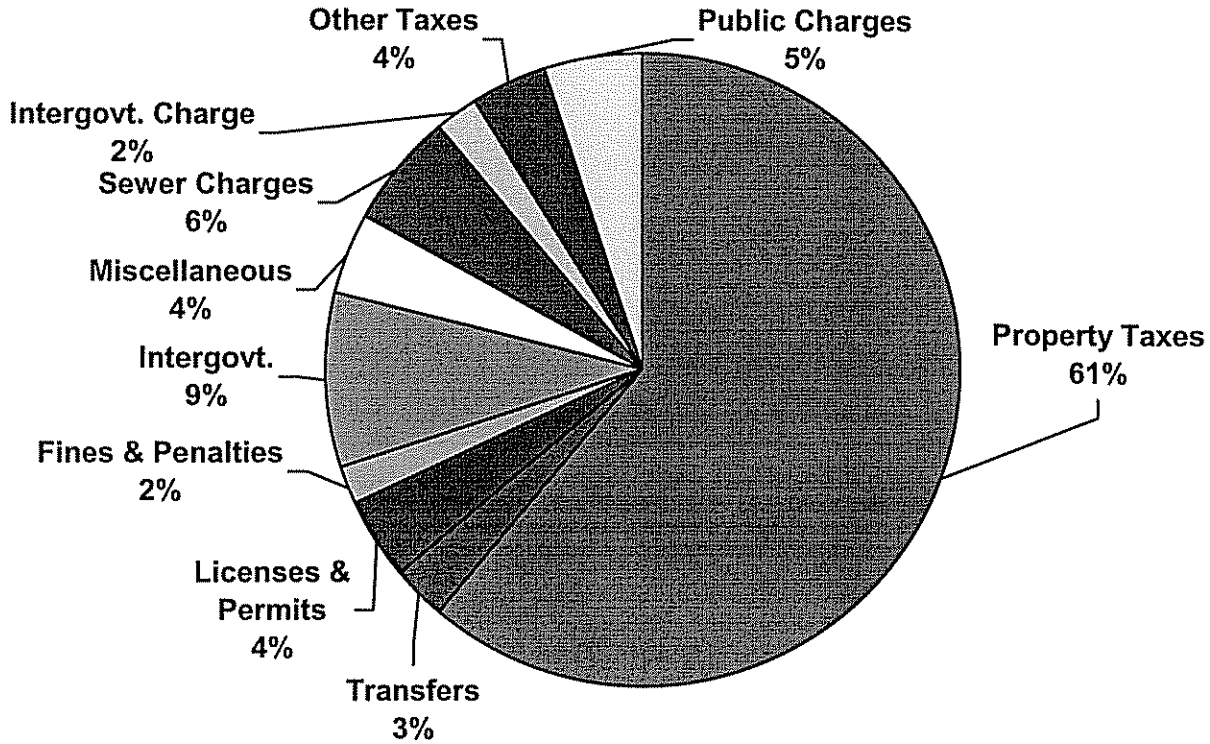
The Library received additional funding at this time of budgetary constriction due to continuing increase in Library use by the community, although the funding increase was less than requested by the Library Board. Combined capital spending is approximately the same level as the prior year although the mix of spending changes. The Capital Improvement budget is funded at a minimum level. Debt service tax levy costs continue to be reduced by transferring some revenue from the General Fund, resulting in less debt service tax levy being requested.

In spite of many challenges, an Adopted budget with tax levy increase of 3.9%, a tax rate decrease of 1.63% and an expenditure increase of 5.0% is in place for 2006. Franklin continues to be a growing community and its service needs will continue to grow.

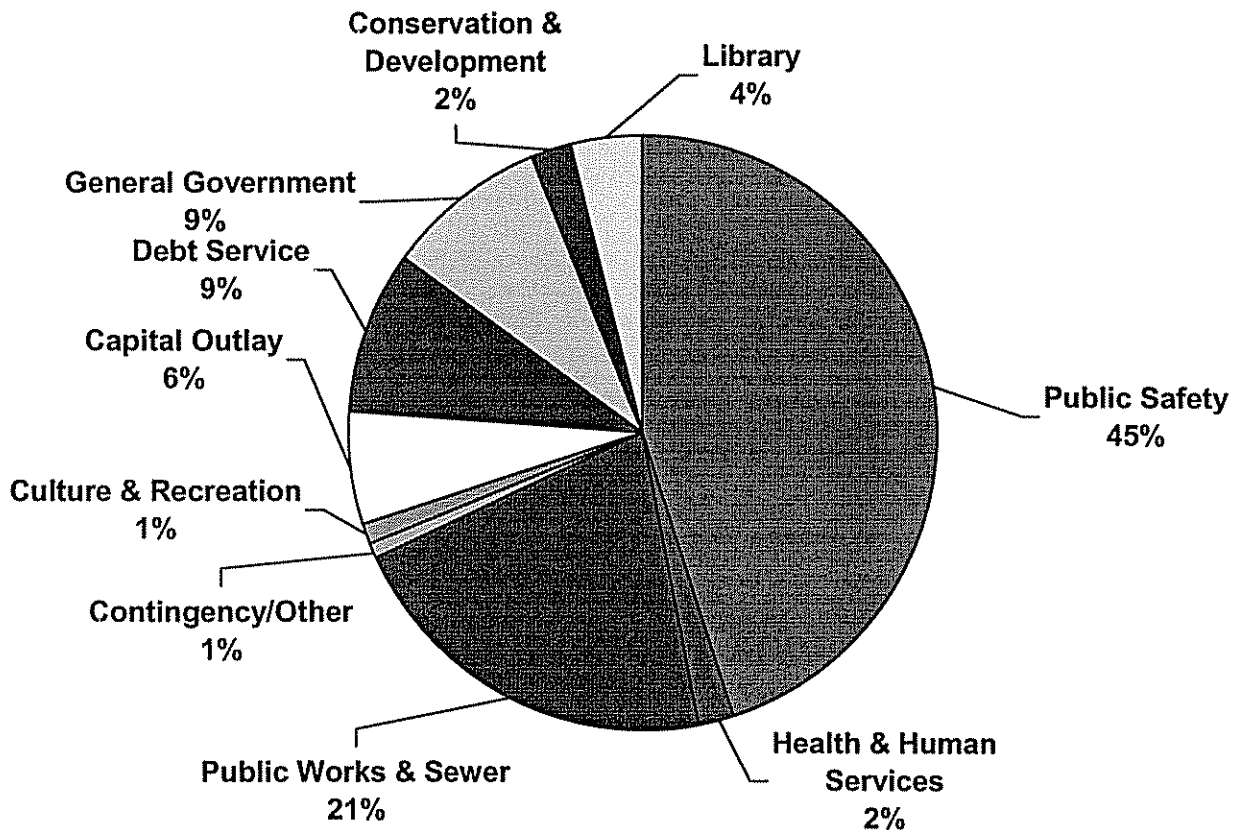
Respectfully submitted,

Calvin A. Patterson, CPA
Director of Finance & Treasurer

2006 Budgeted Revenue



2006 Budgeted Expenditures



City of Franklin
2006 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate (12 months)	2006 Adopted Budget	Percent Change
Operating Funds:							
<u>General Fund</u>							
<u>Revenue</u>							
Other Taxes	\$ 814,780	\$ 1,010,500	\$ 1,103,000	\$ 1,103,000	\$ 1,083,000	\$ 1,137,000	3.1%
Intergovernmental Revenue	2,969,508	2,641,983	2,582,700	2,582,700	2,582,700	2,601,000	0.7%
Licenses and Permits	1,029,425	1,257,940	1,053,500	1,053,500	1,053,500	1,161,450	10.2%
Fines, Forfeitures, and Penalties	362,638	397,169	450,000	450,000	450,000	450,000	0.0%
Public Charges for Service	1,643,437	1,607,076	1,329,800	1,329,800	1,370,584	1,509,100	13.5%
Intergovernmental Charges	628,952	575,009	548,000	548,000	548,000	563,000	2.7%
Interest Revenue	276,385	177,420	315,500	315,500	240,500	262,500	-16.8%
Miscellaneous Revenue	120,224	136,126	136,200	136,200	140,200	140,950	3.5%
Total non-tax levy revenue	7,845,349	7,803,223	7,518,700	7,518,700	7,468,484	7,825,000	4.1%
Property Taxes	10,699,359	11,301,586	12,300,300	12,300,300	12,300,300	12,871,000	4.6%
Total Revenue	18,544,708	19,104,809	19,819,000	19,819,000	19,768,784	20,696,000	4.4%
Transfer from Fund Balance	0	0	740,000	940,000	940,000	950,000	28.4%
Total Revenue & Transfers	\$ 18,544,708	\$ 19,104,809	\$ 20,559,000	\$ 20,759,000	\$ 20,708,784	\$ 21,646,000	5.3%
<u>Expenditures</u>							
General Government	\$ 2,293,560	\$ 2,262,024	\$ 2,487,312	\$ 2,381,237	\$ 2,622,572	\$ 2,518,252	1.2%
Public Safety	11,237,842	12,102,357	12,809,809	12,780,159	12,649,614	13,305,286	3.9%
Public Works	3,395,468	3,580,393	3,860,868	3,891,843	3,868,816	4,138,537	7.2%
Health and Human Services	494,215	468,087	537,665	544,640	460,241	551,678	2.6%
Culture and Recreation	130,067	134,440	153,359	156,209	154,819	187,616	22.3%
Conservation and Development	428,151	374,864	559,987	569,987	540,070	553,631	-1.1%
Contingency	0	0	150,000	234,925	234,925	391,000	160.7%
Other Financing Uses	6,982	40,073	0	200,000	200,000	0	0.0%
Total Expenditures	\$ 17,986,285	\$ 18,962,238	\$ 20,559,000	\$ 20,759,000	\$ 20,731,057	\$ 21,646,000	5.3%
Fund Balance:							
Beginning of Year	5,547,817	6,106,240	6,106,240	6,106,240	6,106,240	5,378,892	
End of Year	\$ 6,106,240	\$ 6,248,811	\$ 5,516,240	\$ 5,401,165	\$ 5,378,892	\$ 4,819,892	
Library Fund							
<u>Revenue</u>							
Property Taxes	\$ 869,000	\$ 884,500	\$ 976,000	\$ 976,000	\$ 976,000	\$ 1,082,000	10.9%
Reciprocal Borrowing	39,480	70,275	30,000	30,000	34,992	35,000	16.7%
Miscellaneous Revenue	2,967	4,809	4,000	4,000	4,000	8,000	100.0%
Transfer from Other Funds	6,982	40,073	0	0	0	0	
Total Revenue	\$ 918,429	\$ 999,657	\$ 1,010,000	\$ 1,010,000	\$ 1,014,992	\$ 1,125,000	11.4%
<u>Expenditures</u>							
Library	\$ 914,093	\$ 930,516	\$ 1,016,667	\$ 1,016,667	\$ 1,026,766	\$ 1,125,736	10.7%
Fund Balance							
Beginning of the Year	35,144	39,480	108,621	108,621	108,621	96,847	
End of the Year	\$ 39,480	\$ 108,621	\$ 101,954	\$ 101,954	\$ 96,847	\$ 96,111	
<u>Sanitary Sewer Fund</u>							
<u>Revenue</u>							
Charges for Services	\$ 1,512,918	\$ 1,520,439	\$ 1,631,000	\$ 1,631,000	\$ 1,685,000	\$ 1,740,000	6.7%
Miscellaneous Revenue	13,426	9,562	11,000	11,000	11,000	11,000	0.0%
Total Revenue	\$ 1,526,344	\$ 1,530,001	\$ 1,642,000	\$ 1,642,000	\$ 1,696,000	\$ 1,751,000	6.6%
<u>Expenditures</u>							
Operations and Maintenance	\$ 1,462,373	\$ 1,551,968	\$ 1,667,806	\$ 1,667,806	\$ 1,620,156	\$ 1,840,093	10.3%
Capital Outlay	63,664	31,876	51,000	51,000	178,650	102,300	100.6%
Transfers to Other Funds	73,457	208,310	109,300	109,300	109,300	112,700	3.1%
Total Expenditures	\$ 1,599,494	\$ 1,792,154	\$ 1,828,106	\$ 1,828,106	\$ 1,908,106	\$ 2,055,093	12.4%
Retained earnings							
Beginning of the Year	1,306,644	1,233,494	971,341	971,341	971,341	759,235	
End of the Year	\$ 1,233,494	\$ 971,341	\$ 785,235	\$ 785,235	\$ 759,235	\$ 455,142	

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate (12 months)	2006 Adopted Budget	Percent Change
Capital Expenditure Funds							
<u>Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund</u>							
Revenue							
Property Taxes-Equip Replacement	\$ 270,000	\$ 255,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 255,000	2.0%
Property Taxes-Capital Outlay	391,100	223,000	333,000	333,000	333,000	386,000	15.9%
Property Taxes-Street Improvement	644,000	700,000	730,000	730,000	730,000	762,000	4.4%
Intergovernmental Revenue	49,160	79,090	0	0	0	75,000	100.0%
Miscellaneous Revenue	64,585	89,152	76,000	76,000	86,000	92,000	21.1%
Other Financing Sources	250,000	5,366	0	132,400	129,116	0	0.0%
Total Revenue	\$ 1,668,845	\$ 1,351,608	\$ 1,389,000	\$ 1,521,400	\$ 1,528,116	\$ 1,570,000	13.0%
Expenditures							
Capital Outlay-Equip Replacement	\$ 92,204	\$ 284,961	\$ 280,000	\$ 280,000	\$ 278,116	\$ 401,500	43.4%
Capital Outlay-Capital Outlay	524,554	454,274	431,192	433,592	433,592	431,600	0.1%
Capital Outlay-Street Improvement	574,758	714,116	821,000	821,000	842,008	965,800	17.6%
Other Financing Uses	250,000	0	0	0	0	0	0.0%
Total Expenditures	\$ 1,441,516	\$ 1,453,351	\$ 1,532,192	\$ 1,534,592	\$ 1,553,716	\$ 1,798,900	17.4%
Fund Balance							
Beginning of the Year	2,146,064	2,373,393	2,271,650	2,271,650	2,271,650	2,246,050	
End of the Year	\$ 2,373,393	\$ 2,271,650	\$ 2,128,458	\$ 2,258,458	\$ 2,246,050	\$ 2,017,150	
<u>Debt Service Fund</u>							
Revenue							
Property Taxes	\$ 2,610,624	\$ 2,410,211	\$ 2,310,000	\$ 2,310,000	\$ 2,310,000	\$ 2,210,000	-4.3%
Miscellaneous Revenue	301,848	456,909	649,300	649,300	710,100	676,400	4.2%
Other Financing Source:							
Transfer from Impact Fees	359,345	337,199	327,100	327,100	431,400	422,000	29.0%
Transfer from Capital Projects	-	-	-	-	113,590	309,128	100.0%
Transfer from Special Assessments	980,000	1,970,609	-	-	-	14,674	100.0%
Total Revenue	\$ 4,251,817	\$ 5,174,928	\$ 3,286,400	\$ 3,286,400	\$ 3,565,090	\$ 3,632,202	10.5%
Proceeds from Borrowing	\$ -	\$ -	\$ -	\$ -	\$ 7,204,561	\$ -	
Expenditure							
Debt Service	\$ 4,083,125	\$ 5,311,211	\$ 3,023,504	\$ 3,023,504	\$ 3,023,504	\$ 2,733,188	-9.6%
Bond Issue Cost	-	-	-	-	-	-	
Refunded Debt	-	-	-	-	32,375	-	
Fund Balance							
Beginning of the Year	-	168,692	32,409	32,409	32,409	7,746,181	
End of the Year	\$ 168,692	\$ 32,409	\$ 295,305	\$ 295,305	\$ 7,746,181	\$ 8,645,195	
<u>Summary of Budgeted Funds(without one time projects):</u>							
Total Revenue	\$ 26,910,143	\$ 28,161,003	\$ 27,146,400	\$ 27,278,800	\$ 27,572,982	\$ 28,774,202	6.0%
Total Expenditures	26,024,513	28,449,470	27,959,469	28,161,869	28,243,149	29,358,917	5.0%
Total Fund Balance & Retained Earnings	9,921,299	9,632,832	8,827,192	8,842,117	16,227,205	16,033,490	81.6%
Percent of Total Expenditures	38.1%	33.9%	31.6%	31.4%	57.5%	54.6%	
Total Tax Levy	15,484,083	15,774,297	16,899,300	16,899,300	16,899,300	17,566,000	3.9%
Percent of Total Revenue	57.5%	56.0%	62.3%	62.0%	61.3%	61.0%	
Assessed Value	1,910,024,440	2,323,110,110	2,436,464,990	2,436,464,990	2,436,464,990	2,574,512,790	5.67%
Tax Rate	\$8.171	\$6.807	\$6.936	\$6.936	\$6.936	\$6.823	-1.63%

Capital Improvement Fund (One time projects):

Revenue							
Miscellaneous Revenue	\$ 25,398	\$ 19,897	\$ 31,500	\$ 31,500	\$ 31,500	\$ 15,000	-52.4%
Other Financing Sources	3,333,436	2,234,512	363,570	458,970	458,970	1,346,375	270.3%
Total Revenue	\$3,358,834	\$2,254,409	\$395,070	\$490,470	\$490,470	\$1,361,375	244.6%
Proceeds from Borrowing	\$0	\$0	\$0	\$0	\$2,829,118	\$0	0.0%
Expenditures							
Capital Outlay	\$ 2,078,941	\$ 2,933,157	\$ 1,390,420	\$ 1,501,820	\$ 1,501,820	\$ 2,564,354	84.4%
Other Financing Uses	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund Balance							
Beginning of the Year	934,491	2,184,384	1,505,637	1,505,637	1,505,637	3,323,405	
End of the Year	\$ 2,184,384	\$ 1,505,637	\$ 510,287	\$ 494,287	\$ 3,323,405	\$ 2,120,426	

Opportunities and Threats facing the current and future year budgets

Opportunities

- Additional annual Landfill siting fees of in the area of \$1 million to \$2 million could be available if there is a political desire for landfill expansion.
- Consolidation of similar services with neighboring communities.
- Billing residential refuse collection and removing that amount from the tax levy
- The completion of TIF District # 2 currently projected in 2011
- Growth of the Community – Increased Revenue
- Level of City tax rate below comparable Milwaukee County communities

Threats

- Existing annual Landfill siting fees of \$850,000 (80% in the General Fund in 2006 & 20% in the Debt Service Fund) are anticipated to end in mid 2007.
- If landfill activities end, certain costs now provided free as part of landfill agreement will become the responsibility of the City possibly in the area of \$250,000 to \$500,000 annually
- State Budget challenges in 2005-07 make a reduction in shared revenue or expenditure restraint payments a possible scenario.
- Property tax levy revenue increase limited to the growth in new construction
- Infrastructure improvement necessary in the developing 27th Street corridor
- Funding for the implementation of accounting change on reporting Retiree health benefits
- Continuing large annual increases in health care costs
- Aggressive development of the Park plan would strain available financial resources
- Growth of the community – Increased demand for services from residents
 - Increased need for staffing to provide same services
- Level of Overall tax rates above comparable Milwaukee County communities

This is intended to be a dynamic list. Please feel free to provide Director of Finance & Treasurer with other opportunity or threats to add to this list at any time! Updated October 10, 2005

CITY OF FRANKLIN
Summary of Assessed Value

	Total Assessed Values	TIF Assessed Values	2005 Assessed Values Less TIF	2004 Assessed Values Less TIF	Difference
Personal Property-manufacturing @ FMV Assessment Ratio	12,884,500 88.715% ²	7,487,700 88.715%	5,396,800 88.714%	6,911,300 94.515%	(1,514,500)
P.P. @ Est Assessed Value	11,430,500	6,642,800	4,787,700	6,532,200	(1,744,500)
Real Estate-manufacturing @ FMV Assessment Ratio	101,025,800 88.714% ²	40,149,600 88.714%	60,876,200 88.714%	58,468,600 94.509%	2,407,600
R.E. @ Est Assessed Value	89,624,100	35,618,300	54,005,800	55,258,000	(1,252,200)
Manufacturing at Est Assessed Value	101,054,600	42,261,100	58,793,500	61,790,200	(2,996,700)
Real Estate - Residential	2,004,845,400	1,759,500	2,003,085,900	1,896,956,800	106,129,100
Real Estate - Commercial	506,740,100	58,739,000	448,001,100	426,624,000	21,377,100
Real Estate - Agricultural	16,132,300	-	16,132,300	17,111,100	(978,800)
Total Real Estate	2,527,717,800	60,498,500	2,467,219,300	2,340,691,900	126,527,400
Personal Property - Commercial	53,220,260	6,949,670	46,270,590	31,753,490	14,517,100
Residential, Commercial & Agricultural	2,580,938,060 ¹	67,448,170	2,513,489,890	2,372,445,390	141,044,500
Sub total	2,681,992,660	109,709,270	2,572,283,390	2,434,235,590	138,047,800
Less: TID Base	-	(2,229,400) ³	2,229,400	2,229,400	-
Total Assessed Value - 2005	2,681,992,660 5.6%	107,479,870 3.0%	2,574,512,790 5.7%	2,436,464,990	138,047,800
2005					
Real Estate	2,617,341,900	93,887,400	2,523,454,500	2,398,179,300	125,275,200
Personal Property	64,650,760	13,592,470	51,058,290	38,285,690	12,772,600
	2,681,992,660	107,479,870	2,574,512,790	2,436,464,990	138,047,800
Total Assessed Value - 2004	2,540,818,170	104,353,180	2,436,464,990		

¹ Agrees to Statement of Assessment

² Per DOR Average Assessment Ratio to be received

³ 1/1/93 TIF base per WDR

**City of Franklin
2006 Adopted Budget
Tax Levy Information**

City Tax Rate Components	2006 Budget Tax Levy	2006 Budget Tax Rate	2005 Budget Tax Levy	Tax Levy % change	2005 Budget Tax Rate	Tax Rate % change
General Fund Operating Budget	12,871,000	4.9993925	12,300,300	4.64%	5.0484206	-0.97%
Library Program	1,082,000	0.4202737	976,000	10.86%	0.4005804	4.92%
Equipment Revolving Fund	386,000	0.1499313	250,000	54.40%	0.1026077	46.12%
Capital Outlay Fund	255,000	0.0990479	333,000	-23.42%	0.1366734	-27.53%
Street Improvement Program	762,000	0.2959783	730,000	4.38%	0.2996144	-1.21%
Debt Service	2,210,000	0.8584148	2,310,000	-4.33%	0.9480949	-9.46%
	17,566,000	6.8230385	16,899,300	3.95%	6.9359913	-1.63%

Assessed Value - (net of TIF value) 2,574,512,790 2,436,464,990 5.67%

Impact on Average Household	2005	\$ 191,300	6.8230385	1,305.25
	2004	\$ 191,300	6.9359913	1,326.86

**DIRECT AND OVERLAPPING TAX RATES
2005 AND 2004 COMPARISON**

TAXING AUTHORITY	2005 Tax Levy	2004 Tax Levy	2005 Rate PER/\$1,000	2004 Rate PER/\$1,000	% Increase in Tax Levy	% Increase in Tax Rate	% of Total
State Of Wisconsin	568,520	536,389	0.2119774	0.2111094	5.99%	0.41%	0.83%
Milwaukee County	12,370,412	11,704,079	4.8062729	4.8139104	5.69%	-0.16%	18.11%
Mil Metro Sewer Dist	3,974,373	3,765,405	1.6043611	1.6209326	5.55%	-1.02%	5.82%
City of Franklin	17,566,000	16,899,300	6.8249137	6.9507147	3.95%	-1.81%	25.71%
Franklin School District	23,516,671	23,562,904	12.0088013	12.6067402	-0.20%	-4.74%	34.42%
Oak Creek/Franklin School E	3,765,902	2,987,492	8.9024513	7.9286036	26.06%	12.28%	5.51%
Whitnall School District	1,986,396	2,072,573	10.3177288	11.3008326	-4.16%	-8.70%	2.91%
Mil Area Tech College	5,474,766	4,976,144	2.1271102	2.0466983	10.02%	3.93%	8.01%
School Credit	(3,760,774)	(3,809,515)	-1.4022311	-1.4993256	1.28%	6.48%	-5.50%
TIF Increment	2,860,368	2,925,386					4.19%
	<u>68,322,635</u>	<u>65,620,157</u>			4.12%		100.00%
							37.33%

COMBINED RATES BY SCHOOL DISTRICT

School District	Combined 2005 Rate PER/\$1,000	Combined 2004 Rate PER/\$1,000	Increase (Decrease)	Percent Increase (Decrease)
Franklin With Sewer	26.1812055	26.7507800	-0.5695745	-2.13%
Franklin Without Sewer	24.5768444	25.1298474	-0.5530030	-2.20%
Oak Creek/Franklin With Sewer	23.0748555	22.0726434	1.0022121	4.54%
Oak Creek/Franklin Without Sewer	21.4704944	20.4517108	1.0187836	4.98%
Whitnall With Sewer	24.4901330	25.4448724	-0.9547394	-3.75%

(Note: 2005 rate is reflected on tax bills mailed in December 2005, used to fund the 2006 budgets)

CITY OF FRANKLIN
FULL TIME EQUIVALENTS - AUTHORIZED POSITIONS

DEPARTMENT	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
COMMON COUNCIL											0.48
MUNICIPAL COURT											
CLERK ¹	0.20	0.20	0.20	0.20	0.20	0.20	0.45	0.45	0.45	0.50	2.00
INFORMATION SERVICES	4.71	5.00	5.00	5.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
ADMINISTRATOR ³	1.00	1.00	1.00	1.00	2.00	1.00					
FINANCE ³					3.00	3.00	3.00	3.00	3.25	3.75	3.80
ASSESSOR	6.74	6.74	6.74	6.76	7.33	7.38	7.38	7.18	7.45	7.45	7.30
MUNICIPAL BUILDINGS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
TOTAL GENERAL GOVERNMENT	2.29	2.28	2.58	2.58	3.06	4.06	4.56	5.06	4.68	4.68	4.90
POLICE	16.94	17.22	17.52	18.04	21.09	21.14	20.89	21.19	21.33	20.88	22.98
FIRE	51.00	58.50	66.50	71.50	76.50	76.75	78.75	78.75	78.75	78.75	77.25
PAID ON CALL FIRE **	28.50	31.50	31.50	34.50	38.00	44.00	44.50	44.00	44.00	44.00	44.00
BUILDING INSPECTION	28.00	31.00	45.00	35.00	21.00	6.00	6.00				
TOTAL PUBLIC SAFETY	8.00	8.00	9.38	10.38	11.00	11.00	11.00	12.00	11.00	12.00	10.00
	115.50	129.00	152.38	151.38	146.50	137.75	140.25	134.75	133.75	134.75	131.25
ENGINEERING											
HIGHWAY	7.35	7.35	7.35	8.70	8.70	9.80	9.80	9.80	9.80	9.80	9.80
PARKS	14.75	15.75	16.75	18.75	19.75	19.75	21.00	22.00	21.00	22.00	22.00
	0.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
TOTAL PUBLIC WORKS	22.35	24.35	25.35	28.70	29.70	30.80	32.05	33.05	32.05	33.05	33.05
PUBLIC HEALTH	5.85	6.00	6.00	6.10	6.16	6.16	6.35	6.35	6.35	6.50	6.50
COMMUNITY DEVELOPMENT ³	3.38	3.76	3.95	3.90	5.15	5.09	5.84	6.49	5.21	6.60	6.60
TOTAL GENERAL FUND	164.02	180.33	205.20	208.12	208.60	200.94	205.38	201.83	198.69	201.78	200.38
PUBLIC HEALTH - GRANT						0.60	0.60	0.60	0.60	0.25	
LIBRARY	7.38	9.50	10.37	10.15	11.77	12.81	15.29	15.04	15.59	16.10	16.92
SEWER & WATER	8.75	8.75	8.75	8.75	9.75	9.75	10.75	9.80	10.80	11.10	12.85
TOTAL (including paid on call)	180.15	198.58	224.32	227.02	230.12	224.10	232.02	227.27	225.68	229.23	230.15
TOTAL FTE's	152.15	167.58	179.32	192.02	209.12	218.10	226.02	227.27	225.68	229.23	230.15

¹ Prior to 2000 this was the Administrator/Clerk Department and included the Administration and Human Resource position

² Prior to 2001 the Library was part of the General Fund

³ Prior to 2006 Human Resources, Treasury and Planning were separate departments

City of Franklin
Summary of General Fund Budget - 2006 Adopted Budget

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Request	2006 Proposed	2006 Adopted	Percent Change/ Adopted
Revenue:									
Property taxes	\$10,699,359	\$11,301,586	\$12,300,300	\$12,300,300	\$12,300,300	\$12,871,000	\$12,871,000	\$12,871,000	4.6%
Other taxes	102,413	87,540	108,000	108,000	88,000	94,000	94,000	94,000	-13.0%
Cable TV Franchise Fee	249,867	288,498	295,000	295,000	295,000	305,000	305,000	305,000	3.4%
Utility tax equivalent	462,500	634,462	700,000	700,000	700,000	738,000	738,000	738,000	5.4%
Total tax revenue	11,514,139	12,312,086	13,403,300	13,403,300	13,383,300	14,008,000	14,008,000	14,008,000	4.5%
Intergovernmental	2,969,508	2,641,983	2,582,700	2,582,700	2,582,700	2,604,000	2,601,000	2,601,000	0.7%
Licenses and permits	1,029,425	1,257,940	1,053,500	1,053,500	1,053,500	1,161,450	1,161,450	1,161,450	10.2%
Penalties and forfeitures	362,638	397,169	450,000	450,000	450,000	450,000	450,000	450,000	0.0%
Charges for services	1,643,437	1,607,076	1,329,800	1,329,800	1,370,584	1,509,100	1,509,100	1,509,100	13.5%
Intergovernmental charges	628,952	575,009	548,000	548,000	548,000	563,000	563,000	563,000	2.7%
Interest revenue	276,385	177,420	315,500	315,500	240,500	252,500	255,500	262,500	-16.8%
Miscellaneous revenue	120,224	136,126	136,200	136,200	140,200	140,950	140,950	140,950	3.5%
Transfers from other funds	0	0	0	0	0	0	0	0	0.0%
Total non-tax revenue	7,030,569	6,792,723	6,415,700	6,415,700	6,385,484	6,681,000	6,681,000	6,688,000	4.2%
Transfer from fund balance	0	0	740,000	940,000	940,000	740,000	740,000	950,000	28.4%
Total revenue	18,544,708	19,104,809	20,559,000	20,759,000	20,708,784	21,429,000	21,429,000	21,646,000	5.3%
Expenditures:									
Mayor (See Common Council)	23,252	23,273	23,802	23,802	23,839	0	0	0	-100.0%
Common Council (Aldermen)	57,959	58,868	61,381	61,381	61,473	112,703	112,703	112,703	83.6%
Municipal Court	81,009	86,630	75,108	75,108	79,731	81,476	174,788	174,788	132.7%
Clerk	212,400	234,013	244,693	244,693	244,952	257,687	257,687	257,687	5.3%
Elections	13,701	31,993	16,870	16,870	16,998	29,141	29,141	29,141	72.7%
Information Services	296,244	260,649	311,900	311,900	313,975	305,630	305,630	305,630	-2.0%
Administration	210,414	219,192	227,021	227,221	228,024	408,748	408,748	408,748	80.0%
Human Resources (See Admin	113,770	139,749	164,128	164,128	156,504	0	0	0	-100.0%
Finance	286,128	289,277	300,419	300,419	302,879	451,104	451,102	458,102	52.5%
Independent Audit	73,534	44,538	25,800	25,800	29,558	24,200	24,200	24,200	-6.2%
Assessor	187,598	241,742	230,940	230,940	231,281	243,693	243,693	243,693	5.5%
Treasury (See Finance)	149,995	120,070	138,323	138,323	133,583	0	0	0	-100.0%
Legal Services	164,480	175,431	197,000	197,000	197,000	201,000	201,000	201,000	2.0%
Municipal Buildings	180,026	222,558	257,527	264,652	251,912	248,560	248,560	248,560	-3.5%
Insurance	187,260	101,645	183,200	54,800	70,800	54,000	54,000	54,000	-70.5%
Unclassified	55,790	12,396	29,200	44,200	45,138	0	0	0	-100.0%
Contingency	0	0	150,000	234,925	234,925	181,000	181,000	391,000	160.7%
Total General Government	2,293,560	2,262,024	2,637,312	2,616,162	2,622,572	2,598,942	2,692,252	2,909,252	10.3%

City of Franklin
Summary of General Fund Budget - 2006 Adopted Budget

	2003 Actual	2004 Actual	2005 Adopted Budget	2005 Amended Budget	2005 Estimate	2006 Request	2006 Proposed	2006 Adopted	Percent Change/ Adopted
Police Department	6,473,047	6,908,204	7,373,638	7,322,888	7,215,012	7,655,466	7,562,156	7,562,156	2.6%
Fire Department	3,845,029	4,186,580	4,327,277	4,332,077	4,410,873	4,622,784	4,622,784	4,622,784	6.8%
Public Fire Protection	232,866	217,856	217,900	217,900	217,900	217,900	217,900	217,900	0.0%
Building Inspection	682,820	782,917	884,194	900,494	799,029	895,646	895,646	895,646	1.3%
Weights and Measures	4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	11,237,842	12,102,357	12,809,809	12,780,159	12,649,614	13,398,596	13,305,286	13,305,286	3.9%
Engineering	480,915	509,459	551,172	559,447	550,518	577,801	578,801	578,801	5.0%
Highway	1,727,421	1,759,235	1,969,407	1,987,707	1,973,613	2,093,054	2,093,054	2,093,054	6.3%
Solid Waste Collection	943,275	1,076,353	1,077,189	1,077,789	1,077,785	1,195,682	1,195,682	1,195,682	11.0%
Street Lighting	216,499	213,954	238,000	241,800	241,800	245,900	245,900	245,900	3.3%
Weed Control	27,358	21,392	25,100	25,100	25,100	25,100	25,100	25,100	0.0%
Total Public Works	3,395,468	3,580,393	3,860,868	3,891,843	3,868,816	4,137,537	4,138,537	4,138,537	7.2%
Health Department	463,135	433,999	502,143	509,118	424,719	514,378	514,378	514,378	2.4%
Animal Control	31,080	34,088	35,522	35,522	35,522	37,300	37,300	37,300	5.0%
Total Health & Human Services	494,215	468,087	537,665	544,640	460,241	551,678	551,678	551,678	2.6%
Recreation	54,015	42,976	60,974	60,974	59,366	88,166	88,166	88,166	44.6%
Parks	76,052	91,464	92,385	95,235	95,453	99,450	99,450	99,450	7.6%
Total Culture and Recreation	130,067	134,440	153,359	156,209	154,819	187,616	187,616	187,616	22.3%
Community Development	142,608	97,594	164,731	174,731	136,411	0	0	0	-100.0%
City Develop fka Planning	285,543	277,270	395,256	395,256	403,659	554,631	553,631	553,631	40.1%
Total Conservation/development	428,151	374,864	559,987	569,987	540,070	554,631	553,631	553,631	-1.1%
Transfers to other funds	6,982	40,073	0	200,000	200,000	0	0	0	-100.0%
Total expenditures	17,986,285	18,962,238	20,559,000	20,759,000	20,496,132	21,429,000	21,429,000	21,646,000	5.3%
Net Change	558,423	142,571	0	0	212,652	0	0	0	
Beginning fund balance	5,547,817	6,106,240	6,248,811	6,248,811	6,248,811	5,756,388	5,756,388	5,756,388	
Ending fund balance	6,106,240	6,248,811	5,658,811	5,543,736	5,756,388	5,197,388	5,197,388	5,197,388	
Fund Balance as a percent of total expenditures	33.95%	32.95%	27.52%	26.71%	28.09%	24.25%	24.25%	24.01%	

City of Franklin General Fund Revenue

City general fund revenue, as described below, are generally predictable, and with the majority of general fund revenue obtained from property taxes, state shared revenue, and transportation aides known at the beginning of the year. Revenue is not largely dependent on changes in economic factors. However, as discussed below, varying factors, including the local economy, which cause fluctuations from year to year, impacts certain revenue items.

Property Taxes

Property taxes are levied upon all property owners at a calculated rate per \$1,000 of assessed value, on both real and personal property. As is typical for most Wisconsin municipalities, the property tax is the primary source of revenue for the government's operations. The trend for property taxes as a percentage of General Fund operating revenue is as follows:

Year	2001	2002	2003	2004	2005	2006
Percentage	57	54	57	58	60	60

Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources or whether significant increases in expenditures are needed to meet service needs for the City. The 2005 increase percentage is attributable to decreases in EMT revenue from Milwaukee County, decrease in shared revenue payments, decrease in expenditure restraint payments and the continuation of the transfer out of landfill siting revenue to the Debt Service Fund. The 2004 increase in property tax percentage is attributable to decreases in shared revenue payments and the continuation of the transfer out of landfill siting revenue. The 2003 increase in property tax percentage is due to transferring 20% of landfill siting revenue to the Debt Service Fund, lower interest revenue and lower penalty revenue. The 2002 decline in property tax percentage is attributable to receiving expenditure restraint payments from the State, higher penalty revenue, and removing capital outlay expenditures from the General Fund. The growth in the City and need to periodically add personnel to maintain service levels has had an effect on taxes, as other revenue sources have not grown at the same rate as expenditures.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service. As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service provider.

State Revenue

State shared revenue was originally based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. The 2005-2007 State budget resolution provided the same amount of State shared revenue as received in 2004 and 2005.

Expenditure Restraint payments will be provided by the State in 2006 for communities that limited their 2005 General Fund budget spending to a specified percentage, 4.3% in 2005. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the communities that qualify. In 2006 the City of Franklin should receive \$487,000 down about \$23,000 from the \$510,000 received in 2005 which was down about \$62,000 from the amount received the prior year. The 2006 budget will continue the City's eligibility for the 2006 expenditure restraint program by limiting General Fund budgeted expenditures for 2006 to 5.3%.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid amount. The amounts to be received in 2006 is expected to increase by \$19,000. The amount received in 2005 declined by \$11,000 .

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of taxable income. The estimated state aid payment in 2006 is approximately \$36,000.

The recycling grant pays for a portion of the cost of the City's curbside recycling program and yard waste collection and disposal. The State recycling grant paid \$77,363 in 2005 and is expected to pay about the same in 2006.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory function, such as liquor, bartender, peddler, food, pet, contractor, and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases change is limited by state statute. The primary source of revenue in the permit category is building, plumbing and electrical permits, which have increased about \$218,000 in 2005 and \$233,000 in 2004. IF the pace of the last two years continue in 2006 the budgeted revenue in this category will be exceeded.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source increased in 2004 but has declined by about the same amount in 2005.

Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from engineering and administrative fees charged to developers in connection with development agreements, ambulance transport charges, and landfill operations. Fees for basic life support (non-paramedic) ambulance transportation are billed on behalf of the City by an outside billing service.

Landfill charges represent amounts paid to the City from Metro Landfills in accordance with landfill siting and operation agreements, including a rebate of tipping fees for City refuse deposited at the landfill. Anticipated revenue is \$585,000 in 2006 an increase of \$80,000. The increase is due to redirecting the tipping revenue to the General Fund while transferring siting revenue over a five year period to the Debt Service Fund.

Intergovernmental Charges for Services

2006 reimbursement is budgeted at \$530,000 from Milwaukee County for the County run paramedic services program, as they serve a County area extending beyond the City limits. This is a \$15,000 increase from the 2005 budgeted amount. However in prior years the reimbursement has been about \$590,000. The other revenue source is reimbursement from the Franklin School District for one-half of the cost of the school liaison police officer.

Interest Revenue

Interest earnings on invested funds is the main revenue source in this category. Earnings on the General Fund's pooled investments of City balances increased in 2005 but less expected investible funds will keep this revenue source from increasing in 2006. Interest earnings on tax collections, which consists of (a) interest earned on the tax levies received between the time of collection and settlement; and (b) penalties and interest on late property tax payments through July 31 each year are higher due to higher interest rates.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and worker compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN
2006 REVENUE BUDGET**

		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 YTD 6/30/2005	2005 Estimated	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
GENERAL FUND											
TAXES											
PROPERTY TAXES	01 0000 4011	\$10,689,359	\$11,301,586	\$12,300,300	\$12,300,300	\$10,481,938	\$12,300,300	\$13,154,000	\$12,871,000	\$12,871,000	
PERSONAL PROPERTY TAX	01 0000 4012		\$33,510	\$0	\$0	\$35,991		0	0	0	
MOBILE HOME TAX	01 0000 4014	50,379	38,038	54,000	54,000	15,890	40,000	42,000	42,000	42,000	
MOTEL ROOM TAX	01 0000 4022	52,034	49,502	54,000	54,000	11,225	48,000	52,000	52,000	52,000	
CABLE TV FRANCHISE	01 0000 4025	249,867	288,498	295,000	295,000	71,174	295,000	305,000	305,000	305,000	
UTILITY TAX EQUIVALENT	01 0000 4031	462,500	634,462	700,000	700,000	350,000	700,000	738,000	738,000	738,000	
Total Taxes		11,514,139	12,345,596	13,403,300	13,403,300	10,966,218	13,383,300	14,291,000	14,008,000	14,008,000	4 5%
INTERGOVERNMENTAL											
PER CAPITA	01 0000 4121	757,185	556,040	555,900	555,900		555,900	555,900	555,900	555,900	
MEDICAL TRANSPORT AID	01 0000 4122	38,593	43,800	44,000	44,000		44,000	44,000	44,000	44,000	
AIDABLE REVENUE	01 0000 4123	32,225		0	0		0	0	0	0	
EXPENDITURE RESTRAINT	01 0000 4124	610,093	570,835	508,100	508,100		508,100	470,100	486,800	486,800	
SPECIAL UTILITY	01 0000 4125	26,703	20,640	20,600	20,600		20,600	20,600	35,900	35,900	
STATE SHARED REVENUE		1,464,799	1,191,315	1,128,600	1,128,600	0	1,128,600	1,090,600	1,122,600	1,122,600	
STATE EXEMPT COMPUTER AID	01 0000 4126	48,352	42,475	46,400	46,400	35,386	46,400	46,400	46,400	46,400	
FIRE INSURANCE TAX	01 0000 4127	82,101	91,336	95,000	95,000	97,209	95,000	100,000	100,000	100,000	
BLOCK GRANTS	01 0000 4143	0	0	0	0		0	0	0	0	
TRANSPORTATION AIDS	01 0000 4144	1,255,329	1,234,079	1,222,700	1,222,700	611,169	1,222,700	1,245,000	1,245,000	1,242,000	
RECYCLING GRANTS	01 0000 4146	77,438	77,534	80,000	80,000	77,363	80,000	80,000	80,000	80,000	
LAW ENFORCEMENT TRAINING	01 0000 4156	0	0	0	0		0	0	0	0	
OTHER POLICE GRANTS	01 0000 4157	11,490	5,244	10,000	10,000	5,494	10,000	10,000	10,000	10,000	
FEDERAL GRANTS	01 0000 4158	29,999		0	0		0	166,000	0	0	
Total Intergovernmental		2,969,508	2,641,983	2,582,700	2,582,700	826,621	2,582,700	2,758,000	2,604,000	2,601,000	0 7%
LICENSES & PERMITS											
CLASS A LIQUOR	01 0000 4201	7,620	5,210	6,200	6,200	8,250	6,200	6,200	6,200	6,200	
CLASS B LIQUOR	01 0000 4203	13,975	19,615	20,000	20,000	18,370	20,000	20,000	20,000	20,000	
SPECIAL CLASS B BEER	01 0000 4205	4,357	1,152	3,000	3,000	100	3,000	1,000	1,000	1,000	
BARTENDERS LICENSE	01 0000 4206	15,560	12,687	13,500	13,500	8,865	13,500	13,500	13,500	13,500	
AMUSEMENT OPERATORS	01 0000 4211	1,900	3,380	2,000	2,000	3,560	2,000	2,000	2,000	2,000	
AMUSEMENT DEVICES	01 0000 4213	3,830	4,380	3,800	3,800	4,470	3,800	3,800	3,800	3,800	
BOWLING AND POOL	01 0000 4215	530	530	500	500	530	500	500	500	500	
DANCE AND ENTERTAINMENT	01 0000 4217	1,925	685	2,000	2,000	300	2,000	1,000	1,000	1,000	
PEDDLERS LICENSE	01 0000 4219	29,618	26,650	36,000	36,000	6,730	36,000	28,000	28,000	28,000	
COMBINATION FOOD/PEDDLERS	01 0000 4221	6,420	8,905	9,000	9,000	2,940	9,000	9,000	9,000	9,000	
FOOD LICENSE	01 0000 4223	7,855	6,945	7,000	7,000	5,355	7,000	7,000	7,000	7,000	
ICE LICENSE	01 0000 4225	425	270	300	300	255	300	300	300	300	
SODA LICENSE	01 0000 4227	765	780	700	700	500	700	700	700	700	
CIGARETTE LICENSE	01 0000 4229	3,600	3,400	3,500	3,500	2,600	3,500	3,500	3,500	3,500	
COUNTRY CLUB LICENSE	01 0000 4233	250	250	300	300	250	300	250	250	250	
RACE TRACK LICENSE	01 0000 4235	1,200	0	0	0		0	0	0	0	
SALVAGE YARD LICENSE	01 0000 4237	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
OTHER BUSINESS LICENSES	01 0000 4241	3,255	1,150	5,400	5,400	2,420	5,400	3,400	3,400	3,400	
ELECTRICAL CONTRACTORS	01 0000 4253	14,385	16,350	14,500	14,500	5,325	14,500	14,500	14,500	14,500	
BICYCLE LICENSE	01 0000 4257	16	12	100	100	107	100	100	100	100	
CAT/DOG LICENSE	01 0000 4261	5,937	4,321	7,500	7,500	9,467	7,500	7,500	7,500	7,500	
Total Licenses		125,523	118,772	137,400	137,400	82,494	137,400	124,350	124,350	124,350	
BUILDING PERMITS	01 0000 4271	665,459	770,478	645,000	645,000	434,262	645,000	750,000	750,000	750,000	
ELECTRICAL PERMITS	01 0000 4273	87,558	146,041	110,000	110,000	77,299	110,000	110,000	110,000	110,000	
PLUMBING PERMITS	01 0000 4275	119,265	188,565	125,000	125,000	101,323	125,000	140,000	140,000	140,000	
STREET EXCAVATION PERMITS	01 0000 4277	5,950	8,250	8,000	8,000	2,800	8,000	8,000	8,000	8,000	
FILL PERMITS	01 0000 4279	3,325	1,750	3,600	3,600	875	3,600	3,600	3,600	3,600	
SIGN PERMITS	01 0000 4281	7,215	12,869	7,500	7,500	2,380	7,500	7,500	7,500	7,500	
SPECIAL EVENT PERMITS	01 0000 4285	300	400	1,000	1,000	300	1,000	1,000	1,000	1,000	
PARK PERMITS	01 0000 4287	4,215	1,983	4,500	4,500	4,668	4,500	4,500	5,500	5,500	
MISC FIRE PERMITS	01 0000 4289	8,115	6,849	9,000	9,000	5,564	9,000	9,000	9,000	9,000	
MINING & OTHER PERMITS	01 0000 4295	2,500	1,983	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Total Permits		903,902	1,139,168	916,100	916,100	631,971	916,100	1,036,100	1,037,100	1,037,100	
Total Licenses and Permits		1,029,425	1,257,940	1,053,500	1,053,500	714,465	1,053,500	1,160,450	1,161,450	1,161,450	10 2%
PENALTIES & FORFEITURES											
PENALTY/COST	01 0000 4311	362,589	394,848	450,000	450,000	204,953	450,000	450,000	450,000	450,000	
ORDINANCE VIOLATIONS-OTHER	01 0000 4331	49	2,321				0	0	0	0	
Total Penalties and Forfeitures		362,638	397,169	450,000	450,000	204,953	450,000	450,000	450,000	450,000	0 0%

		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 YTD 6/30/2005	2005 Estimated	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
CHARGES FOR SERVICES											
SUBDIVISION FILING	01 0000 4401	46,270	43,750	40,000	40,000	19,000	38,000	38,000	38,000	38,000	
LAND COMBINATION FILING	01 0000 4402	900	1,525	1,800	1,800	400	800	800	800	800	
CSM FILING	01 0000 4403	19,000	16,500	15,000	15,000	4,500	9,000	9,000	9,000	9,000	
SITE PLAN REVIEW	01 0000 4404	8,260	9,500	9,000	9,000	9,225	18,450	18,450	18,450	18,450	
ZONING APPEALS	01 0000 4405	1,043	750	2,400	2,400	1,200	2,400	2,400	2,400	2,400	
SPECIAL USE	01 0000 4406	11,525	14,375	15,000	15,000	7,000	14,000	14,000	14,000	14,000	
ZONING FILING	01 0000 4407	7,250	5,000	8,000	8,000	5,700	11,400	11,400	7,800	7,800	
OTHER FILING	01 0000 4408	13,200	15,970	15,000	15,000	7,867	15,734	15,734	15,750	15,750	
PUBLICATIONS & RECORDING	01 0000 4411	2,212	3,498	6,300	6,300	2,916	6,300	6,300	6,300	6,300	
PROPERTY STATUS REPORTS	01 0000 4413	4,748	4,201	7,000	7,000	1,700	7,000	4,000	4,000	4,000	
HOME SALES REPORTS	01 0000 4414	30	0	0	0	6	0	0	0	0	
COPYING CHARGES	01 0000 4415	3,415	4,025	3,600	3,600	2,482	3,600	3,600	3,600	3,600	
SOIL TESTING	01 0000 4416	0	0	0	0	0	0	0	0	0	
MAP SALES	01 0000 4421	1,076	1,572	1,800	1,800	441	1,800	1,800	1,800	1,800	
ARCHITECTURAL BOARD REVIEW	01 0000 4425	6,830	9,020	7,200	7,200	4,700	7,200	7,200	7,200	7,200	
POLICE SERVICES	01 0000 4431	4,788	6,829	6,500	6,500	1,778	6,500	6,500	6,500	6,500	
SPECIAL EVENT PUBLIC SAFETY	01 0000 4432	9,627	1,124	8,000	8,000	590	8,000	8,000	8,000	8,000	
AMBULANCE SERVICES	01 0000 4441	285,138	330,808	360,000	360,000	157,700	360,000	360,000	390,000	390,000	
SAFETY TRAINING-FIRE	01 0000 4442	1,537	4,382	4,000	4,000	1,557	4,000	4,000	4,000	4,000	
FIRE SPRINKLER PLAN REVIEW	01 0000 4443	32,055	55,055	30,000	30,000	29,936	44,000	50,000	64,000	64,000	
FIRE INSPECTION SERVICES	01 0000 4444	0	0	0	0	0	0	0	20,000	20,000	
QUARRY REIMBURSEMENT	01 0000 4445	38,496	29,878	37,000	37,000	6,331	37,000	39,000	0	0	
WEIGHTS & MEASURES CHARGES	01 0000 4446	2,880	6,120	6,800	6,800	0	6,800	6,800	6,800	6,800	
CLINIC SERVICES	01 0000 4452	39,053	56,952	50,000	50,000	17,707	50,000	65,000	65,000	65,000	
WEED CONTROL	01 0000 4470	29,151	20,170	25,100	25,100	1,165	25,100	25,100	25,100	25,100	
STREET LIGHTING	01 0000 4471	2,558	5,164	3,000	3,000	2,786	3,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	01 0000 4478	162,383	133,647	120,000	120,000	61,303	120,000	130,000	130,000	130,000	
ENGINEERING INSPECTION FEES	01 0000 4479	32,657	69,469	30,000	30,000	-143	30,000	50,000	50,000	50,000	
DPW CHARGES	01 0000 4480	24,759	24,315	12,000	12,000	10,601	12,000	22,000	22,000	22,000	
LANDFILL OPERATIONS-DIRECT	01 0000 4492	503,596	370,835	252,400	252,400	127,641	255,300	130,200	130,200	130,200	
LANDFILL OPERATIONS-SEPARAT	01 0000 4493	36,012	27,517	18,700	18,700	9,471	18,900	9,700	9,700	9,700	
LANDFILL OPERATIONS-FLAT	01 0000 4494	109,153	83,404	56,700	56,700	28,708	57,400	29,300	29,300	29,300	
LANDFILL OPERATIONS-TIPPAGE	01 0000 4495	158,631	203,607	122,500	122,500	49,896	141,900	72,300	361,400	361,400	
LANDFILL OPERATIONS-EMERALC	01 0000 4496	45,204	48,114	55,000	55,000	24,421	55,000	55,000	55,000	55,000	
Total Charges for Services		1,643,437	1,607,076	1,329,800	1,329,800	598,585	1,370,584	1,228,584	1,509,100	1,509,100	13 5%
INTERGOVERNMENT CHARGES FOR SERVICES											
COUNTY EMT-P	01 0000 4611	598,624	540,073	515,000	515,000	110,656	515,000	515,000	530,000	530,000	
SCHOOL LIAISON OFFICER	01 0000 4615	30,328	34,936	33,000	33,000	19,253	33,000	33,000	33,000	33,000	
Total Intergovernmental Charges		628,952	575,009	548,000	548,000	129,909	548,000	548,000	563,000	563,000	2 7%
INTEREST REVENUE											
INTEREST ON INVESTMENTS	01 0000 4711	167,861	155,231	275,000	275,000	130,363	200,000	200,000	200,000	210,000	
INVESTMENT GAINS/LOSSES	01 0000 4713	-45,874	-49,903	-37,000	-37,000	-22,915	-37,000	-50,000	-50,000	-50,000	
BANK FEES	01 0000 4714	22	0	0	0	0	0	0	0	0	
INTEREST-TAX ROLL	01 0000 4715	121,426	68,337	75,000	75,000	66,604	75,000	100,000	100,000	100,000	
MISCELLANEOUS INTEREST	01 0000 4716	32,950	3,755	2,500	2,500	5,874	2,500	2,500	2,500	2,500	
Total Interest Revenue		276,385	177,420	315,500	315,500	179,928	240,500	252,500	252,500	262,500	-16 8%
MISCELLANEOUS REVENUE											
RENTAL-MUNICIPAL PROP	01 0000 4725	34,015	47,398	40,000	40,000	23,408	50,000	50,000	50,000	50,000	
PROPERTY SALE	01 0000 4751	4,884	0	5,000	5,000	0	5,000	5,000	5,000	5,000	
CULVERT PIPE SALES	01 0000 4752	2,342	3,278	4,000	4,000	1,005	4,000	4,000	4,000	4,000	
CULVERT-PIPE SALE-TAXABLE	01 0000 4754	5,662	9,140	8,000	8,000	2,864	8,000	8,000	8,000	8,000	
TRASH BAG SALES	01 0000 4755	439	154	0	0	0	0	0	0	0	
SALE OF STATE SEALS	01 0000 4756	4,819	7,230	7,500	7,500	4,080	7,500	7,500	7,500	7,500	
SALE OF HOUSE NUMBERS	01 0000 4757	1,107	1,663	1,500	1,500	984	1,500	1,700	1,700	1,700	
SALE OF RECYCLING BINS	01 0000 4758	1,013	1,338	1,000	1,000	681	1,000	1,000	1,000	1,000	
SALE OF RECYCLABLES	01 0000 4761	477	2,363	700	700	4,806	700	700	700	700	
INSURANCE DIVIDEND	01 0000 4771	36,652	30,225	33,000	33,000	0	30,000	30,000	30,000	30,000	
REFUNDS/REIMBURSEMENTS	01 0000 4781	25,167	29,375	33,000	33,000	14,108	30,000	30,000	30,550	30,550	
REFUNDS & REIMB - ELECTIONS	01 0000 4782	0	0	0	0	0	0	0	0	0	
REFUNDS & REIMB - MADACC	01 0000 4784	1,559	0	1,500	1,500	905	1,500	1,500	1,500	1,500	
MISCELLANEOUS REVENUE	01 0000 4795	2,088	3,962	1,000	1,000	223	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		120,224	136,126	136,200	136,200	53,064	140,200	140,400	140,950	140,950	3 5%
OTHER FINANCING SOURCES											
TRANSFERS FROM TIF	01 0000 4830	0	0	0	0	0	0	0	0	0	
TRANSFERS FROM FUND BALANC	01 0000 4850	0	0	740,000	940,000	0	940,000	740,000	740,000	950,000	
Total Other Financing Sources		0	0	740,000	940,000	0	940,000	740,000	740,000	950,000	28 4%
TOTAL GENERAL FUND REVENUE		\$18,544,708	\$19,138,319	\$20,559,000	\$20,759,000	\$13,673,741	\$20,708,784	\$21,568,934	\$21,429,000	\$21,646,000	5 3%

City of Franklin General Fund Expenditures

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

General Government

General government is comprised of 12 departments that provide either specific services for the City or provide services to or on behalf of the departments. General Government also includes the City's contingency budget which is the budget for unknown needs that may come up in the coming year in any of the expenditure categories. General Government expenditures without the contingency budget increased 1.0% over 2005 and amount to 13.4% of the general fund expenditure budget.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weight and measures. Public Safety expenditures increased 3.9% over 2005 and amount to 61.5% of the general fund expenditure budget.

Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, solid waste collection, street lighting, and weed control. Public Works expenditures have increased 7.2% over 2005 and amount to 19.2% of the general fund expenditure budget.

Health & Human Services

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have increased 2.6% over 2005 and amount to 2.5% of the general fund expenditure budget.

Culture & Recreation

Culture & Recreation is comprised of the Parks and recreation expenses. Recreation expense includes amounts paid for St. Martins Fair expenses, senior travel and civic celebrations expenses. Culture & Recreation expenditures have increased 22.3% from 2005 and amount to .9% of the general fund expenditure budget.

Conservation & Development

Conservation & Development is comprised of the community development and planning. Conservation & Development expenditures have decreased 1.1% from 2005 and amount to 2.6% of the general fund expenditure budget.

The 2006 General Fund budget is also presented on this page by functional categories. Salaries, wages and benefits comprise 77% of the General Fund budget.

CITY OF FRANKLIN 2006 BUDGET	2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Depl/Request	2006 Request	2006 Proposed	2006 Adopted	Percent Change
General Fund expenditures by object:										
Salaries-Full Time	8,519,099	9,067,178	9,635,813	8,489,238	8,090,655	8,939,414	8,648,624	8,639,485	8,639,485	-10.3%
Salaries-Part Time	338,377	367,977	399,345	376,495	375,340	398,082	395,765	395,765	395,765	-0.9%
Salaries-Temporary	74,045	62,767	56,291	56,291	54,644	68,346	68,507	68,507	68,507	21.7%
Salaries-Overtime	376,387	408,990	370,004	370,004	449,280	387,733	413,705	403,054	403,054	8.9%
Complime Taken	173,836	170,708	157,850	157,850	187,850	157,850	179,750	179,150	179,150	13.5%
Longevity	28,170	29,158	30,665	30,665	26,812	28,889	28,799	28,799	28,799	-6.1%
Holiday	167,501	162,544	173,209	677,884	675,871	721,082	697,396	697,396	697,396	
Vacation	0	0	0	647,700	649,469	703,689	690,757	691,933	691,933	
Hazardous Materials Pay	19,265	24,185	23,225	23,225	22,620	22,620	22,620	22,620	22,620	-2.6%
College Incentive	51,795	58,894	38,619	38,619	34,195	39,051	38,043	38,043	38,043	-1.5%
Allocated Payroll costs	-262,800	-254,600	-276,300	-276,300	-276,300	-311,400	-311,400	-311,400	-311,400	12.7%
Total Salaries and wages	\$9,485,675	\$10,097,802	\$10,608,721	\$10,591,671	\$10,290,436	\$11,155,356	\$10,872,566	\$10,853,352	\$10,853,352	2.3%
FICA	739,192	774,530	836,270	836,270	811,907	878,899	858,509	857,039	857,039	2.5%
Retirement	1,381,407	1,507,600	1,662,676	1,662,676	1,626,257	1,764,055	1,724,258	1,720,818	1,720,818	3.5%
Retiree health insurance	0	0	0	0	132,200	138,309	132,729	132,729	132,729	
Group health & dental	1,883,530	2,015,030	2,455,546	2,340,396	2,173,730	2,733,393	2,620,256	2,614,989	2,614,989	6.5%
Life Insurance	40,639	39,100	41,429	41,429	39,947	43,245	42,226	42,152	42,152	1.7%
Workers Compensation Ins	0	0	0	230,875	229,795	258,453	228,152	227,774	227,774	
Total Benefits	4,044,768	4,336,260	4,995,921	5,243,846	5,013,825	5,816,354	5,606,130	5,595,501	5,595,501	12.0%
Total Salaries, Wages and Benefits	13,530,443	14,434,062	15,604,642	15,835,517	15,304,261	16,971,710	16,478,696	16,448,853	16,448,853	5.4%
Insurance	523,130	467,645	564,100	220,300	236,316	224,550	224,700	224,700	224,700	-60.2%
Contracted services	2,099,574	2,292,140	2,318,072	2,328,072	2,551,791	2,511,763	2,475,254	2,475,252	2,475,252	6.8%
Utilities	255,988	277,626	316,036	316,036	307,158	309,461	309,465	309,465	309,465	-2.1%
Operating supplies	717,775	695,463	789,650	789,650	795,676	877,338	871,800	901,645	901,645	14.2%
Services & Charges	264,896	234,954	268,300	271,300	298,009	317,961	310,130	310,130	317,130	18.2%
Facility Charges	289,506	293,250	319,600	319,600	323,558	353,334	349,655	349,655	349,655	9.4%
Other operating expenditures	297,991	227,026	228,600	243,600	244,438	228,300	228,300	228,300	228,300	-0.1%
Contingency	0	0	150,000	234,925	234,925	180,000	181,000	181,000	391,000	160.7%
Transfers to other funds	6,982	40,073	0	200,000	200,000	0	0	0	0	0.0%
Non-payroll costs	4,455,842	4,528,177	4,954,358	4,923,483	5,191,671	5,002,707	4,950,304	4,980,147	5,197,147	4.9%
Total General fund by object	\$17,986,285	\$18,962,239	\$20,559,000	\$20,759,000	\$20,496,132	\$21,974,417	\$21,429,000	\$21,429,000	\$21,646,000	5.3%
General Fund Expenditures	17,986,285	18,962,239	20,559,000	20,759,000	20,496,132	21,974,417	21,429,000	21,429,000	21,646,000	
Expenditure Restraint Limit - 4.3%/5.3%			20,562,015	20,562,015	20,562,015	21,443,037	21,443,037	21,648,627	21,648,627	
Over Limit			-3,015	196,985	-65,883	531,380	-14,037	-219,627	-2,627	

The explanations of the individual departments and their budgets are detailed on the following pages.

COMMON COUNCIL

102

DEPARTMENT: Common Council

PROGRAM MANAGER: Mayor (administered by the City Clerk)

PROGRAM DESCRIPTION:

(Prior to 2006, there were separate budgets for the Mayor and Aldermen. Effective with the 2006 budget, they have been combined to form the Common Council budget.)

The Mayor is the Chief Executive Officer of the City, responsible for ensuring that all City ordinances and State laws are observed and enforced, and that all City officers, boards and commissions properly discharge their duties. The Mayor nominates to Council the appointment of certain City employees, board and commission members, and is chairman of the Plan Commission and the Community Development Authority. The Mayor presides at the meetings of the Common Council voting only in cases relating to tie votes. The Mayor is elected for a three-year term of office, with the current term expiring April 2008.

City Ordinances designate eight cabinet officers, as well as other unclassified positions within City government, that shall be appointed by the Mayor subject to the confirmation by a majority of all members of the Common Council.

The Common Council is the legislative branch of City government. Its primary purpose is the passage of laws, ordinances and policies, establishment of pay ranges for city employees and official management of the city's financial affairs; its budget, its revenues and the raising of funds for the operation of the city. The Common Council is comprised of the Mayor and six members representing the six Aldermanic Districts, serving three-year overlapping terms effective for those elected in April 2001 and after. One Alderman is elected and serves as Common Council President.

Boards and Commissions of the City serve primarily in an advisory role to the Mayor and Common Council in developing policies and managing the affairs of the City to best serve its citizens. Boards and commissions allow for additional citizen input beyond that of the elected officials. Certain boards and commissions are required under Wisconsin statutes (e.g., the Board of Public Works and Plan Commission); others have been established to oversee certain activities (e.g., Civic Celebrations Commission). The City is served by the following Boards and Commissions:

Architectural Board	Fair Commission
Board of Health	Finance Committee
Board of Review	Library Board
Board of Public Works	License Committee
Board of Water Commissioners	Parks Commission
Board of Zoning and Building Appeals	Personnel Committee
Civic Celebrations Commission	Plan Commission
Community Development Authority	Police and Fire Commission

Economic Development Commission
Environmental Commission

Technology Commission

Certain boards and commissions oversee programs with their own budget or fund (such as the Community Development Authority, Civic Celebrations Commission, Library Board, and Board of Water Commissioners). The cost of supporting the remaining boards and commissions is included in the Common Council budget.

SERVICES:

- Represent people of the City of Franklin.
- Administer City government in accordance with City Ordinances and State Statutes.
- Mayor to annually prepare a financial forecast for use in development of the City's annual budget.
- Adopt ordinances and resolutions, levy taxes and appropriate monies for the operation of the City.
- Adopt and review policies to meet needs of the City and its citizens.

STAFFING:

7 Part-time (elected)

Board and commission members include volunteers

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Ordinance passed	62	45	35	52	45	40
Resolutions passed	194	148	147	177	160	175
Common Council meeting hours	110	110	103	67.5	85	70

* Estimate

BUDGET SUMMARY:

- 1) The annual salary for the Mayor is currently established at \$16,800. In addition, the Mayor receives \$4,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998 under City Ordinance 98-1527.
- 2) The annual salary for Aldermen is currently established at \$7,200. In addition, Aldermen also receive \$1,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998 under City Ordinance 98-1527.
- 3) This budget includes a clerical support position (.48 FTE) to be supervised by the City Clerk.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
COMMON COUNCIL										
FKA ALDERMEN										
PERSONAL SERVICES										
SALARIES-PT	01 102.0000 5113	42,300	43,200	43,200	43,200	43,200	43,200	75,974	75,974	
FICA	01 102.0000 5151	4,045	4,131	4,131	4,131	4,131	4,131	7,005	7,005	
WORKERS COMPENSATION INS	01 102.0000 5156					92	97	174	174	
Sub-total		46,345	47,331	47,331	47,331	47,423	47,428	83,153	83,153	75.7%
Percent of Department Total		80.0%	80.4%	77.1%	77.1%	77.1%	77.3%	73.8%	73.8%	
CONTRACTUAL SERVICES										
LEGAL SERVICES	01 102.0000 5212	0	0	0	0	0	0	0	0	
OTHER PROFESSIONAL SERVICES	01 102.0000 5219	316	297	1,000	1,000	1,000	1,000	1,000	1,000	
SUNDRY CONTRACTORS	01 102.0000 5299	0	0	0	0	0	0	0	0	
Sub-total		316	297	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
SUPPLIES										
OFFICE SUPPLIES	01 102.0000 5312	262	203	200	200	200	300	350	350	
PRINTING	01 102.0000 5313	180	135	300	300	300	200	250	250	
BOARDS AND COMMISSIONS EXP	01 102.0000 5329	0	0	0	0	0	0	1,000	1,000	
Sub-total		442	338	500	500	500	500	1,600	1,600	220.0%
SERVICES AND CHARGES										
OFFICIAL NOTICES/ADVERTISING	01 102.0000 5421	0	0	250	250	250	150	150	150	
MEMBERSHIPS	01 102.0000 5424	0	0	0	0	0	0	9,300	9,300	
CONFERENCES AND SCHOOLS	01 102.0000 5425	150	0	1,500	1,500	1,500	1,500	1,500	1,500	
MILEAGE	01 102.0000 5432	10,575	10,800	10,800	10,800	10,800	10,800	15,600	15,600	
Sub-total		10,725	10,800	12,550	12,550	12,550	12,450	26,550	26,550	111.6%
CONTRIBUTIONS AND AWARDS										
LEGISLATIVE CONTRIBUTIONS	01 102.0000 5722	0	0	0	0	0	0	0	0	
EMPLOYEE AWARDS	01 102.0000 5726	29	0	0	0	0	0	400	400	
VOLUNTEER RECOGNITION	01 102.0000 5734	102	102	0	0	0	0	0	0	
Sub-total		131	102	0	0	0	0	400	400	
GRAND TOTAL COMMON COUNCIL		57,959	58,868	61,381	61,381	61,473	61,378	112,703	112,703	83.6%
2006 Budget request combines the Mayor, Aldermen and some Administration costs in the prior Aldermen budget ac										32.3%

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
GENERAL FUND EXPENDITURES										
MAYOR										
PERSONAL SERVICES										
SALARIES-PT	01 101.0000 5113	16,800	16,800	16,800	16,800	16,800	16,800	0	0	
FICA	01 101.0000 5151	1,652	1,652	1,652	1,652	1,652	1,652	0	0	
WORKERS COMPENSATION INS	01 101.0000 5156					37	39	0	0	
Sub-total		18,452	18,452	18,452	18,452	18,489	18,491	0	0	-100.0%
Percent of Department Total		79.4%	79.3%	77.5%	77.5%	77.6%	77.7%	#DIV/0!	#DIV/0!	
CONTRACTUAL SERVICES										
LEGAL SERVICES	01 101.0000 5212	0	0	0	0	0	0	0	0	
Sub-total		0	0	0	0	0	0	0	0	0.0%
SUPPLIES										
OFFICE SUPPLIES	01 101.0000 5312	0	0	100	100	100	55	0	0	
PRINTING	01 101.0000 5313	0	0	50	50	50	50	0	0	
Sub-total		0	0	150	150	150	105	0	0	-100.0%
SERVICES AND CHARGES										
SUBSCRIPTIONS	01 101.0000 5422	0	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01 101.0000 5425	0	0	0	0	0	0	0	0	
MILEAGE	01 101.0000 5432	4,800	4,800	4,800	4,800	4,800	4,800	0	0	
Sub-total		4,800	4,800	4,800	4,800	4,800	4,800	0	0	-100.0%
CONTRIBUTIONS AND AWARDS										
EMPLOYEE AWARDS	01 101.0000 5726	0	20	400	400	400	400	0	0	
GRAND TOTAL MAYOR		23,252	23,273	23,802	23,802	23,839	23,796	0	0	-100.0%

MUNICIPAL COURT 121

DEPARTMENT: Municipal Court

PROGRAM MANAGER: Municipal Judge

PROGRAM DESCRIPTION:

The Municipal Court has jurisdiction over local ordinance and traffic citations issued in the City. The Court is presided over by a Municipal Judge, elected every three years. The Judge is required by Local Ordinance to be a licensed attorney. The cost of the court clerks for the weekly trial and pleading sessions is also included in this program. The Police Department provides administrative services for the Court which are accounted for in a separate program. The City's interests at trial are represented by the City Attorney's office are also accounted for in a separate program. Also included in this program is the cost of boarding prisoners.

SERVICES:

- Presides over Municipal Court, adjudicating violations of municipal ordinances and traffic citations and imposing forfeitures where provided by law.
- Provides for the boarding of Prisoners

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Municipal Judge (part-time, elected)	0.12	0.15	0.15	0.15	0.15	0.15
Court Clerk *	0.25	0.45	0.45	0.45	0.50	2.00
Total	0.37	0.60	0.60	0.60	0.65	2.15

* Administration and Human Resource support through the Police Department

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Municipal court cases	10,075	9,347	8506	9,434	9,500	9,500

* Forecast

BUDGET SUMMARY:

Two daytime and four nighttime court sessions per month are held. A community service alternative on a limited basis at the Franklin Public Library is currently available as an alternative to serving time at the House of Correction. If more opportunity's were available within the City additional savings in this budget could be possible.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
MUNICIPAL COURT										
PERSONAL SERVICES										
SALARIES-FT	01 121.0000 5111								47,385	
SALARIES-PT	01 121.0000 5113	34,103	34,131	35,258	33,983	34,120	34,448	34,448	34,448	
SALARIES-OT	01 121.0000 5117								2,575	
LONGEVITY	01 121.0000 5133								258	
HOLIDAY PAY	01 121.0000 5134				725	720	738	738	3,677	
VACATION PAY	01 121.0000 5135				550	554	567	567	4,824	
FICA	01 121.0000 5151	2,494	2,519	2,697	2,697	2,708	2,735	2,735	7,127	
RETIREMENT	01 121.0000 5152	0	0	1,425	1,426	1,439	1,475	1,475	7,216	
RETIREE HEALTH INSURANCE	01 121.0000 5153					0	0	0	0	
GROUP HEALTH & DENTAL	01 121.0000 5154	0	0	3,195	3,195	3,306	3,780	3,780	29,196	
LIFE INSURANCE	01 121.0000 5155	0	0	32	32	49	65	65	307	
WORKERS COMPENSATION INS	01 121.0000 5156					60	64	68	175	
Sub-total		36,597	36,650	42,608	42,608	42,956	43,872	43,876	137,188	222.0%
Percent of Department Total		45.2%	42.3%	56.0%	56.0%	53.2%	53.3%	53.9%	78.5%	
CONTRACTUAL SERVICES										
EQUIPMENT MAINTENANCE	01 121.0000 5242					650	300	300	300	
OTHER PROFESSIONAL SERVICES	01 121.0000 5219	290	250	500	500	500	550	550	550	
PRISONER BOARDING	01 121.0000 5294	42,382	47,887	30,000	30,000	33,500	35,000	34,200	34,200	
COLLECTION SERVICES	01 121.0000 5298	144	268	0	0	450	450	450	450	
Sub-total		42,816	48,405	30,500	30,500	35,100	36,360	35,500	35,500	16.4%
SUPPLIES										
OFFICE SUPPLIES	01 121.0000 5312	313	221	300	300	300	400	400	400	
PRINTING	01 121.0000 5313	299	410	350	350	350	350	350	350	
Sub-total		612	631	650	650	650	750	750	750	15.4%
SERVICES AND CHARGES										
SUBSCRIPTIONS	01 121.0000 5422	0	0	100	100	0	100	100	100	
MEMBERSHIPS	01 121.0000 5424	137	125	150	150	125	150	150	150	
CONFERENCES AND SCHOOLS	01 121.0000 5425	613	550	800	800	700	800	800	800	
JURY/WITNESS FEES	01 121.0000 5429	234	269	300	300	200	300	300	300	
Sub-total		984	944	1,350	1,350	1,025	1,350	1,350	1,350	0.0%
TOTAL GENERAL FUND		81,009	86,630	75,108	75,108	79,731	82,272	81,476	174,788	132.7%
CAPITAL OUTLAY FUND										
COMPUTER EQUIPMENT	41 121.0000 5841	0	0	1,000	1,000	1,000	0	0	0	
SOFTWARE	41 121.0000 5843	0	0	0	0	0				
TOTAL CAPITAL OUTLAY FUND		0	0	1,000	1,000	1,000	0	0	0	
GRAND TOTAL MUNICIPAL COURT		81,009	86,630	76,108	76,108	80,731	82,272	81,476	174,788	129.7%
Less Program Revenue:										
Penalties & Forfeitures @ 12%		-43,517	-47,660	-54,000	-54,000	-54,000	-54,000	-54,000	-54,000	
Net Municipal Court Related Costs		37,492	38,970	22,108	22,108	26,731	28,272	27,476	120,788	

CITY CLERK/ELECTIONS

141, 142

DEPARTMENT: City Clerk

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

The City Clerk is the legal custodian of the city's official records, responsible for the administration of elections, complaint handling, legal notification to the public, the issuance of licenses and permits, and the preparation of the official minutes. The Clerk's Office provides administrative support to the mayor, common council, various boards, commissions and committees, and responds to informational requests from the general public. In addition, the Clerk's office is responsible for the Elections budget.

The Elections budget provides funding for the operation of local, school, state, and federal elections in the City of Franklin. All election records and voter files are maintained and all elections are conducted through the Office of the City Clerk.

SERVICES:

- Prepare and review Common Council agenda.
- Attend all Council meetings; Board and Commission meetings as necessary.
- Maintain custody of city's official records, providing access to and responding to public records requests.
- Prepare, distribute and process resolutions, ordinances, proclamations, agendas and minutes for meetings of the Common Council and various city boards, commissions and committees, including ad hoc groups.
- Complaint handling
- Index Council minutes, resolutions and ordinances.
- Codify approved ordinances.
- Administer oaths of office and certify official documents.
- Issue permits and licenses, as required by local and state laws.
- Oversee City records management and retention program.
- Administer elections, which includes providing candidate information, voter registration, verification and updating of voter records, assistance with absentee voting, and election inspector training.
- Coordinate, prepare and distribute city directory and monthly calendar.

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Administration Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Clerk/Typist	.50	.50	.50	.50	.50	.50
Total	3.50	3.50	3.50	3.50	3.50	3.50

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Liquor licenses	**70	47	53	45	47	47
Bartenders licenses	304	360	334	294	300	300
Property status reports	246	243	178	175	125	150
Registered voters	17,836	18,194	19,929	19,160	24,000	24,000
Elections held	2	8	3	4	2	4
Other licenses	810	810	810	810	810	810

*Forecast

**Includes temporary one-day beer/wine licenses issued.

BUDGET SUMMARY:

1) Elections increase in funding is due to 4 elections scheduled in 2006.

2) Capital Outlay:

Computer Equipment

\$3,000

As a requirement of the Help America Vote Act of 2002 (HAVA), the State of Wisconsin must have a Statewide Voter Registration System (SVRS) in operation by January 1, 2006, which will replace the City's current voter registration program. The Wisconsin State Elections Board has received federal funding for software, implementation, and various components of the project; however, each municipality must provide basic hardware and connectivity (which will be supported by our current high speed internet connection).

Three computer workstations (3 @ \$1,000)

\$3,000.00

Total \$3,000.00

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
CITY CLERK										
PERSONAL SERVICES										
SALARIES-FT	01 141 0000 5111	129,689	140,503	143,521	123,121	123,859	128,847	133,847	133,847	
SALARIES-PT	01 141 0000 5113	14,363	15,450	16,043	15,743	15,746	14,406	14,406	14,406	
SALARIES-OT	01 141 0000 5117	898	1,147	1,075	1,075	1,075	1,075	1,075	1,075	
COMPTIME TAKEN	01 141 0000 5118	0	16	150	150	150	150	150	150	
LONGEVITY	01 141 0000 5133	483	617	749	749	749	780	780	780	
HOLIDAY PAY	01 141 0000 5134				8,650	8,639	8,868	8,868	8,868	
VACATION PAY	01 141 0000 5135				12,050	12,038	12,357	12,357	12,357	
FICA	01 141 0000 5151	10,999	12,029	12,358	12,358	12,413	12,736	13,118	13,118	
RETIREMENT	01 141 0000 5152	13,112	15,831	16,154	16,154	16,226	16,648	17,148	17,148	
RETIREE HEALTH INSURANCE	01 141 0000 5153					0	0	0	0	
GROUP HEALTH & DENTAL	01 141 0000 5154	24,498	29,639	35,681	35,681	34,800	39,818	39,818	39,818	
LIFE INSURANCE	01 141 0000 5155	751	797	812	812	826	839	839	839	
WORKERS COMPENSATION INS	01 141 0000 5156					281	305	331	331	
Allocated payroll cost	01 141 0000 5199	-9,400	-9,500	-9,900	-9,900	-9,900	-10,600	-10,600	-10,600	
Sub-total		185,393	206,529	216,643	216,643	216,902	226,229	232,137	232,137	7.2%
Percent of Department Total		86.7%	88.3%	88.5%	88.5%	88.5%	87.9%	89.0%	89.0%	
CONTRACTUAL SERVICES										
FILING FEES	01 141 0000 5223	1,089	3,196	1,200	1,200	1,200	1,200	1,200	1,200	
EQUIPMENT MAINTENANCE	01 141 0000 5242	0	215	0	0	0	0	0	0	
SUNDRY CONTRACTORS	01 141 0000 5299	12,782	4,562	8,000	8,000	8,000	7,000	6,000	6,000	
Sub-total		13,871	7,973	9,200	9,200	9,200	8,200	7,200	7,200	-21.7%
SUPPLIES										
OFFICE SUPPLIES	01 141 0000 5312	771	1,159	1,500	1,500	1,500	1,500	1,300	1,300	
PRINTING	01 141 0000 5313	57	193	500	500	500	500	400	400	
Sub-total		828	1,352	2,000	2,000	2,000	2,000	1,700	1,700	-15.0%
SERVICES AND CHARGES										
OFFICIAL NOTICES/ADVERTISING	01 141 0000 5421	7,393	13,103	10,000	10,000	10,000	10,000	9,250	9,250	
SUBSCRIPTIONS	01 141 0000 5422	15	20	250	250	250	250	200	200	
MEMBERSHIPS	01 141 0000 5424	400	450	600	600	600	600	600	600	
CONFERENCES AND SCHOOLS	01 141 0000 5425	1,428	939	2,300	2,300	2,300	3,000	2,800	2,800	
MILEAGE	01 141 0000 5432	827	1,577	700	700	700	1,000	800	800	
BACKGROUND CHECKS	01 141 0000 5471	2,245	2,070	3,000	3,000	3,000	3,000	3,000	3,000	
Sub-total		12,308	18,159	16,850	16,850	16,850	17,850	16,650	16,650	-1.2%
TOTAL GENERAL FUND		212,400	234,013	244,693	244,693	244,952	254,279	257,687	257,687	5.3%
CAPITAL OUTLAY FUND										
OFFICE EQUIPMENT	41 141 0000 5813	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41 141 0000 5841	1,337	0	0	0	0	3,000	3,000	3,000	
SOFTWARE	41 141 0000 5843	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		1,337	0	0	0	0	3,000	3,000	3,000	100.0%
GRAND TOTAL CITY CLERK		213,737	234,013	244,693	244,693	244,952	257,279	260,687	260,687	6.5%
Less Program Revenue:										
Licenses: 4201 -4217		-49,697	-47,639	-51,000	-51,000	-51,000	-48,000	-48,000	-48,000	
Licenses: 4223 -4241		-19,450	-14,895	-19,300	-19,300	-19,300	-17,250	-17,250	-17,250	
PUBLICATIONS & RECORDING	01 0000 4411	-2,212	-3,498	-6,300	-6,300	-6,300	-6,300	-6,300	-6,300	
PROPERTY STATUS REPORTS	01 0000 4413	-4,748	-4,201	-7,000	-7,000	-7,000	-4,000	-4,000	-4,000	
Net City Clerk Related Costs		137,630	163,780	161,093	161,093	161,352	181,729	185,137	185,137	

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
ELECTIONS										
PERSONAL SERVICES										
SALARIES-PT	01 142.0000 5111	572	814	363	363	366	752	752	752	
SALARIES-PT	01 142.0000 5113	0	8	89	89	91	187	187	187	
SALARIES-TEMP	01 142.0000 5115	7,250	21,961	10,282	10,282	10,282	20,563	20,263	20,263	
SALARIES-OT	01 142.0000 5117	775	3,780	672	672	680	1,397	1,397	1,397	
LONGEVITY	01 142.0000 5133	4	6	3	3	3	5	5	5	
FICA	01 142.0000 5151	97	337	86	86	87	179	179	179	
RETIREMENT	01 142.0000 5152	146	476	135	135	137	281	281	281	
HEALTH INSURANCE	01 142.0000 5154	256	327	185	185	268	407	407	407	
LIFE INSURANCE	01 142.0000 5155	8	5	5	5	5	10	10	10	
WORKERS COMPENSATION INS	01 142.0000 5156					29	62	60	60	
Sub-total		9,108	27,715	11,820	11,820	11,948	23,843	23,541	23,541	99.2%
Percent of Department Total		53.0%	86.6%	53.0%	53.0%	53.2%	81.0%	80.8%	80.8%	
CONTRACTUAL SERVICES										
DP SERVICES	01 142.0000 5214	890	310	600	600	600	600	600	600	
EQUIPMENT MAINTENANCE	01 142.0000 5242	1,716	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
Sub-total		2,606	2,110	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
SUPPLIES										
POSTAGE	01 142.0000 5311	0	8	0	0	0	0	0	0	
OFFICE SUPPLIES	01 142.0000 5312	408	1,028	500	500	500	600	600	600	
PRINTING	01 142.0000 5313	1,134	629	1,200	1,200	1,200	1,500	1,500	1,500	
Sub-total		1,542	1,665	1,700	1,700	1,700	2,100	2,100	2,100	23.5%
SERVICES AND CHARGES										
OFFICIAL NOTICES/ADVERTISING	01 142.0000 5421	282	363	250	250	250	400	400	400	
CONFERENCES AND SCHOOLS	01 142.0000 5425	62	0	600	600	600	600	600	600	
MILEAGE	01 142.0000 5432	101	140	100	100	100	100	100	100	
Sub-total		445	503	950	950	950	1,100	1,100	1,100	15.8%
TOTAL GENERAL FUND		13,701	31,993	16,870	16,870	16,998	29,443	29,141	29,141	72.7%
CAPITAL OUTLAY FUND										
OTHER CAPITAL EQUIPMENT	41 142.0000 5819	0	0	5,450	5,450	5,450	0	0	0	
SOFTWARE	41 142.0000 5843	3,471	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		3,471	0	5,450	5,450	5,450	0	0	0	0.0%
GRAND TOTAL ELECTIONS		17,172	31,993	22,320	22,320	22,448	29,443	29,141	29,141	30.6%
Less Program Revenue:										
REFUNDS & REIMB - ELECTIONS	01.0000 4782	0	0	0	0	0	0	0	0	
Net Elections Related Costs		17,172	31,993	22,320	22,320	22,448	29,443	29,141	29,141	

INFORMATION SERVICES
144

DEPARTMENT: Information Services

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

City-wide computing and telecommunication needs are administered by this program. This includes the City Hall Complex local area network, as well as the City's wide area network (WAN), which includes all fire station locations, Public Works Garage, Sewer/Water operations, Police Facility and Library.

SERVICES:

- Maintain and grow the City WAN structure
- Perform maintenance and repair work on City-owned computing equipment
- Provide training and software support to City personnel
- Maintain and assist in development of the City's World Wide Web page
- Coordinate and monitor Internet and email access for City employees
- Maintain the City's telecommunication services and equipment

STAFFING:

The City's information services function is managed by the Director of Administration through a professional services contract with an outside data processing administration and technical support firm. In addition, the Information Services budget provides for outside contracting for Geographic Information System (GIS) support services and maintenance of GIS software. The City's cost of telecommunication services and equipment (excluding the Police Department) is included in this budget.

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Total City computers	115	136	136	138	140	140
Software applications	42	41	41	41	42	42
Help Desk Requests	N/A	N/A	N/A	1,400	1,400	1,400

* Forecast

BUDGET SUMMARY:

- 1) The primary reason for 2006 Adopted Budget reduction is the impact of a \$6,120 annual savings by changing internet provider services.
- 2) The 2006 Adopted Budget provides for continuation of contracted technical support services. This 24 hour/day – 7 days/week coverage is estimated to be less than the cost of 2 full-time, staff positions to provide data processing support.

- 3) Also included is the City's share of Govern System support services that cover the cost of any system enhancements or modifications.
- 4) The budget continues GIS support services during 2006. Actual costs will be dependent upon the level of technical expertise gained by City staff through training and the level of support needed from the City's GIS project management contractor.
- 5) Funding is continued in 2006 for additional web site enhancements, including development of E-Government capabilities.
- 6) Capital Outlays related to computer server and software purchases are continued at a budgeted amount of \$25,000 in 2006. This represents continuation of the City's annual replacement /upgrade plan.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dep/Request	2006 Request	2006 Adopted	Percent Change
INFORMATION SERVICES										
CONTRACTUAL SERVICES										
DATA PROCESSING SERVICES	01 144.0000 5214	113,909	109,114	130,000	130,000	130,000	133,900	130,800	130,800	
GIS SUPPORT SERVICES	01 144.0000 5215	49,166	51,530	51,200	51,200	51,200	52,515	51,200	51,200	
OTHER PROFESSIONAL SERVICE	01 144.0000 5219	43	0	0	0	0	0	0	0	
EQUIPMENT MAINTENANCE	01 144.0000 5242	0	75	14,600	14,600	14,600	15,038	14,600	14,600	
SOFTWARE MAINTENANCE	01 144.0000 5257	25,747	19,517	33,150	33,150	35,225	35,150	35,000	35,000	
SUNDRY CONTRACTORS	01 144.0000 5299	6,902	3,528	5,000	5,000	5,000	0	3,000	3,000	
Sub-total		195,767	183,764	233,950	233,950	236,025	236,603	234,600	234,600	0.3%
SUPPLIES										
OFFICE SUPPLIES	01 144.0000 5312	6	14	250	250	250	250	250	250	
PRINTING	01 144.0000 5313	0	0	0	0	0	0	0	0	
EDUCATION SUPPLIES	01 144.0000 5328	0	0	0	0	0	0	0	0	
OPERATING SUPPLIES - OTHER	01 144.0000 5329	2,827	3,710	5,500	5,500	5,500	5,500	5,500	5,500	
EQUIPMENT SUPPLIES	01 144.0000 5333	1,764	1,812	2,500	2,500	2,500	2,500	2,500	2,500	
Sub-total		4,597	5,536	8,250	8,250	8,250	8,250	8,250	8,250	0.0%
SERVICES AND CHARGES										
DATA COMMUNICATION SERVICES	01 144.0000 5410	33,454	11,632	12,900	12,900	12,900	6,780	6,780	6,780	
TELEPHONE	01 144.0000 5415	54,510	59,704	56,800	56,800	56,800	57,855	56,000	56,000	
OFFICIAL NOTICES/ADVERTISING	01 144.0000 5421	91	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01 144.0000 5425	7,825	13	0	0	0	0	0	0	
Sub-total		95,880	71,349	69,700	69,700	69,700	64,635	62,780	62,780	-9.9%
TOTAL GENERAL FUND		296,244	260,649	311,900	311,900	313,975	309,488	305,630	305,630	-2.0%
CAPITAL OUTLAY FUND										
FURNITURE/FIXTURES	41 144.0000 5812	0	369	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT	41 144.0000 5819	0	0	2,000	2,000	2,000	1,300	1,300	1,300	
COMPUTER EQUIPMENT	41 144.0000 5841	5,276	15,788	17,700	17,700	17,700	18,100	18,100	18,100	
SOFTWARE	41 144.0000 5843	19,759	14,901	5,300	5,300	5,300	5,600	5,600	5,600	
TOTAL CAPITAL OUTLAY FUND		25,035	31,058	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
GRAND TOTAL INFORMATION SERVICES		321,279	291,707	336,900	336,900	338,975	334,488	330,630	330,630	-1.9%

ADMINISTRATION and HUMAN RESOURCES

147

DEPARTMENT: Administration and Human Resources

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The Director of Administration serves as the Chief Administrative Officer of the Municipal Corporation; leading, planning, organizing and directing the administration of the City of Franklin toward the fulfillment of goals and policies determined by the Common Council. The Director coordinates the day-to-day administrative activities of the City, introduces new methods and procedures among City departments and apprises the Mayor and Common Council on operating results. The Director has responsibility of overseeing the City's insurance program.

The mission of the Human Resources function is to develop and maintain a high functioning workforce through strategic, flexible, progressive, and cost effective human resources systems. The services provided by Human Resources range from analysis and recommendations regarding complex compensation and benefits issues, consultation with management and policy makers, to direct service to employees. The functional areas encompassing Human Resources are: staffing, labor relations, compensation, benefits, training and development, employee records, equal employment opportunity, and human resources information systems.

MAJOR SERVICES:

- Attend Common Council meetings; provide staff support and attend Board and Commission meetings as necessary.
- In conjunction with the Personnel Committee and with support from the Human Resource Coordinator, is responsible for negotiation and administration of collectively bargained labor agreements; recruitment of non-sworn personnel; authorize pay and benefit changes within policy or contract; and manage the annual evaluation of Department Heads.
- Administration of the City's liability and property insurance.
- In coordination with the Human Resource Coordinator, administer the City's workers' compensation and employee health insurance programs.
- Coordinate the development and publication of the City's newsletter.
- Represent the City in intergovernmental and legislative functions.
- Maintain and upgrade the City's web site.
- Maintain the City's information technology and voice communications systems.
- Provide staff support to the Personnel Committee.
- Make recommendations relative to employee benefits design.
- Coordinate staff training and development as requested by Department Heads.
- Develop, recommend and maintain Human Resources Policies and Procedures.
- Coordinate the City's annual employee performance evaluation procedure.

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Director of Administration	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	.00	.00	.00	1.00
Human Resources Manager	.00	.00	1.00	1.00	1.00	0.00
Clerk Typist	.00	.00	.25	.25	.80	.80
Total	3.00	3.00	3.25	3.25	3.80	3.80

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Labor Contracts Negotiated	3	0	1	5	4	2
Worker's Comp Claims	50	59	48	48	54	50
Job Analyses Conducted & Job Description Revised	20	12	40	22	20	20
New Hires	24	22	20	18	18	18
Separations from Service	16	16	16	16	15	15
Turnover Rate	7.3%	7.1%	7.0%	7.1%	6.6%	6.4%
Full Time Equivalent (FTE) Positions	218.10	226.02	227.27	224.68	228.23	235.62
Civil Service Exams Administered	N/A	371	225	200	240	240

* Forecast

BUDGET SUMMARY:

1. This budget reflects, for the first time, the consolidation of the Administration (Dept. 147) and the Human Resources (Dept. 148) budgets in to the Administration Department budget. This budgetary consolidation is the result of the current year action by the Common Council to eliminate the Human Resources Manager position and place Human Resources department responsibility directly under the Director of Administration. The Director will be assisted by a Human Resources Coordinator.
2. An increase in Labor Attorney fees reflect current year experience and anticipated services related to the negotiation of at least two labor contracts during 2006.
3. An appropriation is provided for the replacement of a computer workstation.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
ADMINISTRATION										
PERSONAL SERVICES										
SALARIES-FT	01 147 0000 5111	104,990	108,130	111,407	98,957	99,160	102,713	159,181	159,181	
SALARIES-PT	01 147 0000 5113							24,445	24,445	
SALARIES-OT	01 147 0000 5117	1,452	2,071	1,500	1,500	1,500	1,500	1,500	1,500	
COMPTIME TAKEN	01 147 0000 5118	585	1,018	500	500	500	500	500	500	
LONGEVITY	01 147 0000 5133	0	0	80	80	80	120	204	204	
HOLIDAY PAY	01 147 0000 5134				6,000	6,103	6,255	9,419	9,419	
VACATION PAY	01 147 0000 5135				6,450	6,539	6,702	11,850	11,850	
FICA	01 147 0000 5151	8,092	8,411	8,682	8,682	8,712	9,011	15,843	15,843	
RETIREMENT	01 147 0000 5152	10,703	11,122	11,349	11,349	11,388	11,779	20,710	20,710	
RETIREE HEALTH INSURANCE	01 147 0000 5153					0	0	0	0	
GROUP HEALTH & DENTAL	01 147 0000 5154	16,023	17,952	20,686	20,686	20,820	23,787	30,986	30,986	
LIFE INSURANCE	01 147 0000 5155	927	996	1,017	1,017	1,021	1,030	1,809	1,809	
WORKERS COMPENSATIONINS	01 147 0000 5156					201	219	401	401	
Allocated payroll cost	01 147 0000 5199	-7,200	-7,600	-7,900	-7,900	-7,900	-7,300	-15,300	-15,300	
Sub-total		135,572	142,100	147,321	147,321	148,124	156,316	261,548	261,548	77.5%
Percent of Department Total		62.6%	62.4%	63.2%	63.2%	63.3%	64.4%	62.9%	62.9%	
CONTRACTUAL SERVICES										
MEDICAL SERVICES	01 147 0000 5211							3,500	3,500	
HR PROCESSING FEES	01 147 0000 5215							12,000	12,000	
OTHER PROFESSIONAL SERVICES	01 147 0000 5219	0	0	0	0	0	0	750	750	
AUTO MAINTENANCE	01 147 0000 5241	481	393	600	600	600	600	600	600	
EQUIPMENT MAINTENANCE	01 147 0000 5242	2,354	15,820	2,500	2,500	2,500	2,500	2,500	2,500	
LABOR ATTORNEY	01 147 0000 5252							33,200	33,200	
UNEMPLOYMENT COSTS	01 147 0000 5287							5,300	5,300	
SUNDRY CONTRACTORS	01 147 0000 5299	0	0	0	0	0	0	4,500	4,500	
Sub-total		2,835	16,213	3,100	3,100	3,100	3,100	62,350	62,350	1911.3%
SUPPLIES										
POSTAGE	01 147 0000 5311	41,384	32,721	40,850	40,850	40,850	40,850	40,950	40,950	
OFFICE SUPPLIES	01 147 0000 5312	41	21	500	500	500	500	800	800	
PRINTING	01 147 0000 5313	6,970	4,950	5,950	5,950	5,950	5,950	8,650	8,650	
TRASH BAGS	01 147 0000 5323	0	0	0	0	0	0	0	0	
EDUCATION SUPPLIES-TESTING	01 147 0000 5328							6,150	6,150	
OPERATING SUPPLIES-OTHER	01 147 0000 5329	5,189	4,320	8,500	8,500	8,500	8,500	8,500	8,500	
FUEL & LUBRICANTS	01 147 0000 5331	344	377	750	750	750	750	750	750	
Sub-total		53,928	42,389	56,550	56,550	56,550	56,550	65,800	65,800	16.4%
SERVICES AND CHARGES										
TELEPHONE	01 147 0000 5415	0	0	0	0	0	0	0	0	
OFFICIAL NOTICES/ADVERTISING	01 144 0000 5421	81	0	0	0	0	0	4,000	4,000	
SUBSCRIPTIONS	01 147 0000 5422	453	303	400	400	400	400	650	650	
MEMBERSHIPS	01 147 0000 5424	8,968	9,059	9,500	9,500	9,500	9,500	1,250	1,250	
CONFERENCES AND SCHOOLS	01 147 0000 5425	1,216	1,061	1,500	1,500	1,500	1,500	2,700	2,700	
ALLOCATED INSURANCE COST	01 147 0000 5428				200	200	200	300	300	
MILEAGE	01 147 0000 5432	22	0	150	150	150	150	150	150	
EQUIPMENT RENTAL	01 147 0000 5433	7,339	8,057	8,500	8,500	8,500	10,000	10,000	10,000	
Sub-total		18,079	18,490	20,050	20,250	20,250	21,750	19,050	19,050	-5.0%
TOTAL GENERAL FUND		210,414	219,192	227,021	227,221	228,024	237,716	408,748	408,748	80.0%
CAPITAL OUTLAY FUND										
OFFICE EQUIPMENT	41 147 0000 5813	404	1,853	1,000	1,000	1,000	2,000	2,500	2,500	
COMPUTER EQUIPMENT	41 147 0000 5841	1,289	2,587	4,000	4,000	4,000	2,000	3,500	3,500	
SOFTWARE	41 147 0000 5843	4,584	3,911	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL CAPITAL OUTLAY FUND		6,277	8,351	6,000	6,000	6,000	5,000	7,000	7,000	16.7%
GRAND TOTAL ADMINISTRATION		216,691	227,543	233,021	233,221	234,024	242,716	415,748	415,748	78.4%
2006 Budget request combines Administration and Human Resources costs in the Administration budget accounts										4.6%

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
HUMAN RESOURCES										
PERSONAL SERVICES										
SALARIES-FT	01 148.0000 5111	47,737	58,337	62,348	53,698	39,656	56,467	0	0	
SALARIES-PT	01 148.0000 5113	108	0	23,220	22,420	22,383	23,048	0	0	
SALARIES-TEMP	01 148.0000 5115	462	490	0	0	0	0	0	0	
SALARIES-OT	01 148.0000 5117	0	0	0	0	0	0	0	0	
LONGEVITY	01 148.0000 5133	0	0	84	84	84	84	0	0	
HOLIDAY PAY	01 148.0000 5134				4,450	4,443	4,561	0	0	
VACATION PAY	01 148.0000 5135				5,000	5,015	5,148	0	0	
FICA	01 148.0000 5151	3,666	4,507	6,552	6,552	5,476	6,832	0	0	
RETIREMENT	01 148.0000 5152	4,774	1,769	8,565	8,565	6,644	8,931	0	0	
RETIREE HEALTH INSURANCE	01 148.0000 5153					0	0	0	0	
GROUP HEALTH & DENTAL	01 148.0000 5154	4,454	5,637	6,077	6,077	4,324	7,199	0	0	
LIFE INSURANCE	01 148.0000 5155	252	534	532	532	557	780	0	0	
WORKERS COMPENSATION INS	01 148.0000 5156					122	161	0	0	
ALLOCATED PAYROLL COST	01 148.0000 5199	-5,600	-5,800	-6,000	-6,000	-6,000	-8,000	0	0	
Sub-total		55,853	65,474	101,378	101,378	82,704	105,211	0	0	-100.0%
Percent of Department Total		49.1%	46.9%	61.6%	61.6%	52.7%	58.0%	#DIV/0!	#DIV/0!	
CONTRACTUAL SERVICES										
MEDICAL SERVICES	01 148.0000 5211	2,748	2,350	3,500	3,500	3,500	3,500	0	0	
HR PROCESSING FEES	01 148.0000 5215	10,730	11,791	12,000	12,000	12,000	12,000	0	0	
OTHER PROFESSIONAL SERVICES	01 148.0000 5219	750	1,680	750	750	750	750	0	0	
LABOR ATTORNEY	01 148.0000 5252	34,048	30,047	23,950	23,950	35,000	35,000	0	0	
UNEMPLOYMENT COSTS	01 148.0000 5287	0	16,387	5,150	5,150	5,150	5,300	0	0	
SUNDRY CONTRACTORS	01 148.0000 5299	3,867	3,772	4,500	4,500	4,500	4,500	0	0	
Sub-total		52,143	66,027	49,850	49,850	60,900	61,050	0	0	-100.0%
SUPPLIES										
OFFICE SUPPLIES	01 148.0000 5312	345	881	200	200	200	300	0	0	
PRINTING	01 148.0000 5313	609	11	200	200	200	200	0	0	
EDUCATION SUPPLIES-TESTING	01 148.0000 5328	1,045	1,158	6,150	6,150	6,150	6,150	0	0	
FUNERAL FLOWERS	01 148.0000 5399	216	185	0	0	0	0	0	0	
Sub-total		2,215	2,235	6,550	6,550	6,550	6,650	0	0	-100.0%
SERVICES AND CHARGES										
OFFICIAL NOTICES/ADVERTISING	01 148.0000 5421	2,089	4,012	4,000	4,000	4,000	4,000	0	0	
SUBSCRIPTIONS	01 148.0000 5422	340	250	250	250	250	250	0	0	
MEMBERSHIPS	01 148.0000 5424	591	531	800	800	800	800	0	0	
CONFERENCES AND SCHOOLS	01 148.0000 5425	462	1,220	1,200	1,200	1,200	1,200	0	0	
MILEAGE	01 148.0000 5432	77	0	100	100	100	100	0	0	
Sub-total		3,559	6,013	6,350	6,350	6,350	6,350	0	0	-100.0%
TOTAL GENERAL FUND		113,770	139,749	164,128	164,128	156,504	179,261	0	0	-100.0%
CAPITAL OUTLAY FUND										
OFFICE EQUIPMENT	41 148.0000 5813	0	0	500	500	500	500	0	0	
COMPUTER EQUIPMENT	41 148.0000 5841	0	0				1,500	0	0	
SOFTWARE	41 148.0000 5843	0	0							
TOTAL CAPITAL OUTLAY FUND		0	0	500	500	500	2,000	0	0	
GRAND TOTAL HUMAN RESOURCES		113,770	139,749	164,628	164,628	157,004	181,261	0	0	-100.0%

FINANCE DEPARTMENT
151, 152

DEPARTMENT: Finance

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The City Finance Department is responsible for the cash receipting, accounting, investments, budgeting, banking, borrowing, and financial reporting of all City and Water Utility operations. This includes the maintenance of all financial records for the City and Water Utility, billing and collections, accounts payable processing, managing the City's borrowing, and processing payroll for all City employees. The Director is responsible for cash management and investment management with the assistance of an outside investment manager. The department is also responsible for property tax collections for the City and the other taxing jurisdictions from December through July of each year. Long-term department goals include increasing automation of accounting and treasury functions to improve efficiency of services to other City departments and the public, increasing the knowledge of department staff, and maintaining timely, quality, and useful financial information to City officials and citizens.

Department No. 152 accounts for the cost of the annual City audit.

SERVICES:

- Receipting of all monies paid to the City.
- Preparation of quarterly and annual financial statements and coordination of annual audit.
- Preparation of required State of Wisconsin financial reports and forms.
- Coordinate and supervise the preparation of annual City budget.
- Property tax collection and settlement with other governments
- Implement all City borrowing.
- Disbursement of monies to vendors.
- Manage City bank accounts.
- Payroll processing for all City employees.
- Billing and collection for City services provided, including special assessments, weed control, development inspection, and other services.
- Financial support to the Franklin Water Utility and the community Development Authority.
- Cash management and investment of City funds.
- Manage City bank accounts.
- Dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Director of Finance & Treasurer	.00	.00	.00	1.00	1.00	1.00
Finance Officer	1.00	1.00	1.00	.00	.00	.00
Treasurer	1.00	1.00	1.00	.00	.00	.00
Accounting Supervisor	.00	.00	.00	1.00	1.00	1.00
Deputy Treasurer	0.75	0.75	0.75	1.00	1.00	1.00
Staff Accountant	.00	.00	.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	0.00	0.00	0.00
Account Clerk	1.50	1.50	1.30	1.30	1.30	1.30
Lead Cashier	0.00	0.00	0.00	0.75	0.75	0.75
Cashier/Clerk	.53	.53	.53	.53	.80	.80
Cashier (seasonal)	.60	.60	.60	.60	.60	.45
Total	7.38	7.38	7.18	7.18	7.45	7.30

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Disbursement Checks	5,618	5,634	7,018	5,891	6,000	6,500
Employees Paid	332	338	333	370	350	350
Property Tax Bills	11,363	11,761	11,847	12,440	13,000	13,500
Water/Sewer Payments	33,036	34,192	32,646	34,000	34,500	35,000
General Receipts Processed	8,233	8,427	8,672	8,473	8,500	8,500
Dog/Cat licenses	1,065	1,102	1,141	1,081	1,200	1,200
Assessment Invoices	572	57	75	105	50	50
Customer Invoices	356	387	445	437	460	460
Purchase Requisitions Used	4,658	3,549	4,011	4,310	4,400	4,500

* Forecast

BUDGET SUMMARY:

- 1) The department uses lockbox processing, outsourced payroll processing, outsourced property tax bill preparation and mailing and temporary seasonal help to minimize staffing while maintaining efficient customer services.
- 2) Allocated Payroll Costs – These credits represent the portion of the departmental personal services expense charged to the sewer and water operations.
- 3) Capital Outlay:

Computer workstations	\$4,500
Furniture and Fixtures	\$3,000

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
FINANCE										
PERSONAL SERVICES										
SALARIES-FT	01 151 0000 5111	153,780	166,663	169,774	150,224	150,878	154,782	196,226	196,226	
SALARIES-PT	01 151 0000 5113	41,887	44,825	46,284	41,584	41,617	42,501	85,883	85,883	
SALARIES-TEMP	01 151 0000 5115							8,155	8,155	
SALARIES-OT	01 151 0000 5117	5,938	4,047	2,400	2,400	2,400	2,400	1,600	1,600	
COMPTIME TAKEN	01 151 0000 5118	360	510	0	0	1,000	0	1,000	1,000	
LONGEVITY	01 151 0000 5133	324	330	385	385	385	460	460	460	
HOLIDAY PAY	01 151 0000 5134				11,550	11,549	12,042	15,834	15,834	
VACATION PAY	01 151 0000 5135				12,700	12,699	14,308	17,667	17,667	
FICA	01 151 0000 5151	15,413	16,505	16,741	16,741	16,870	17,327	25,002	25,002	
RETIREMENT	01 151 0000 5152	20,229	21,638	21,884	21,884	22,053	22,649	29,944	29,944	
GROUP HEALTH & DENTAL	01 151 0000 5154	28,545	37,180	44,212	44,212	43,020	49,206	61,188	61,188	
LIFE INSURANCE	01 151 0000 5155	1,575	1,557	1,539	1,539	1,653	1,664	2,122	2,122	
WORKERS COMPENSATION INS	01 151 0000 5156					367	419	629	629	
Allocated payroll cost	01 151 0000 5199	-26,800	-27,900	-28,900	-28,900	-28,900	-29,400	-40,200	-40,200	
Sub-total		241,251	265,355	274,319	274,319	275,611	288,358	405,510	405,510	47.8%
Percent of Department Total		78.6%	91.2%	90.4%	90.4%	90.1%	90.4%	88.4%	87.1%	
CONTRACTUAL SERVICES										
PAYROLL PROCESSING FEES	01 151 0000 5215	13,285	13,814	14,000	14,000	13,500	14,000	14,294	14,292	
EQUIPMENT MAINTENANCE	01 151 0000 5242	797	595	800	800	700	800	950	950	
SOFTWARE MAINTENANCE	01 151 0000 5257	7,109	5,747	7,800	7,800	7,000	8,200	11,900	11,900	
AMBULANCE BILLING SERVICES	01 151 0000 5295	19,944	0	0	0	0	0	0	0	
COLLECTION SERVICES	01 151 0000 5298	96	169	100	100	100	100	100	100	
TAX BILL PREPARATION & MAILING	01 151 0000 5299							9,000	9,000	
Sub-total		41,232	20,325	22,700	22,700	21,300	23,100	36,244	36,242	59.7%
SUPPLIES										
OFFICE SUPPLIES	01 151 0000 5312	747	794	900	900	900	900	2,100	2,100	
PRINTING	01 151 0000 5313	2,294	1,431	2,500	2,500	2,500	2,500	3,200	3,200	
Sub-total		3,041	2,225	3,400	3,400	3,400	3,400	5,300	5,300	55.9%
SERVICES & CHARGES										
SUBSCRIPTIONS	01 151 0000 5422	245	500	0	0	500	500	500	500	
MEMBERSHIPS	01 151 0000 5424	215	245	0	0	250	250	350	350	
CONFERENCES & SEMINARS	01 151 0000 5425	134	618	0	0	1,750	1,800	2,900	2,900	
MILEAGE	01 151 0000 5432	10	9	0	0	68	100	300	300	
BANK FEES	01 151 0000 5491	0	0	0	0	0	0	0	7,000	
Sub-total		604	1,372	0	0	2,568	2,650	4,050	11,050	#DIV/0!
TOTAL GENERAL FUND		285,128	289,277	300,419	300,419	302,879	317,508	451,104	458,102	52.5%
CAPITAL OUTLAY FUND										
FURNITURE & FIXTURES	41 151 0000 5812	0	0	1,500	1,500	1,500	0	3,000	3,000	
OFFICE EQUIPMENT	41 151 0000 5813	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41 151 0000 5841	10,812	1,662	1,500	1,500	1,500	1,500	4,500	4,500	
SOFTWARE	41 151 0000 5843	9,955	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		20,777	1,662	3,000	3,000	3,000	1,500	7,500	7,500	150.0%
GRAND TOTAL FINANCE		305,905	290,939	303,419	303,419	305,879	319,008	458,604	465,602	53.5%
2006 Budget request combines the Finance and Treasury costs in the Finance budget accounts										2.8%
Less Program Revenue:										
AMBULANCE SERVICES @ 7.5%	01 0000 4441	-21,385	-24,811	0	0	0	0	0	0	
INTEREST-TAX ROLL	01 0000 4715							-100,000	-100,000	
Net Finance Related Costs		285,520	266,128	303,419	303,419	305,879	319,008	358,604	365,602	
AUDIT										
CONTRACTUAL SERVICES										
SPECIAL AUDIT	01 152 0000 5210	57,490	25,883	0	0	3,823				
ANNUAL AUDIT	01 152 0000 5213	16,044	18,655	25,800	25,800	19,785	24,400	24,200	24,200	
ACTUARIAL REVIEW	01 152 0000 5219					5,950				
GRAND TOTAL AUDIT		73,534	44,538	25,800	25,800	29,558	24,400	24,200	24,200	-6.2%

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
TREASURY										
PERSONAL SERVICES										
SALARIES-FT	01 156.0000 5111	49,314	43,107	44,390	42,590	41,410	42,444	0	0	
SALARIES-PT	01 156.0000 5113	42,966	43,614	47,388	42,188	42,132	42,782	0	0	
SALARIES-TEMP	01 156.0000 5115	17,925	4,826	10,926	10,926	10,608	10,873	0	0	
SALARIES-OT	01 156.0000 5117	902	1,774	600	600	600	600	0	0	
COMPTIME TAKEN	01 156.0000 5118	793	659	600	600	0	600	0	0	
LONGEVITY	01 156.0000 5133	45	0	120	120	0	0	0	0	
HOLIDAY PAY	01 156.0000 5134				3,700	3,699	3,792	0	0	
VACATION PAY	01 156.0000 5135				3,300	3,277	3,359	0	0	
FICA	01 156.0000 5151	8,458	7,099	7,958	7,958	7,782	7,990	0	0	
RETIREMENT	01 156.0000 5152	6,806	2,799	7,222	7,222	7,255	7,435	0	0	
GROUP HEALTH & DENTAL	01 156.0000 5154	10,381	7,247	10,128	10,128	11,259	11,982	0	0	
LIFE INSURANCE	01 156.0000 5155	354	272	391	391	451	458	0	0	
WORKERS COMPENSATION INS	01 156.0000 5156					176	191	0	0	
Allocated payroll cost	01 156.0000 5199	-10,300	-10,400	-10,800	-10,800	-10,800	-10,800	0	0	
Sub-total		127,644	100,997	118,923	118,923	117,849	121,706	0	0	-100.0%
Percent of Department Total		85.1%	84.1%	86.0%	86.0%	89.2%	88.3%	#DIV/0!	#DIV/0!	
CONTRACTUAL SERVICE										
EQUIPMENT MAINTENANCE	01 156.0000 5242	269	0	500	500	108	150	0	0	
SOFTWARE MAINTENANCE	01 156.0000 5257	3,704	3,484	3,700	3,700	3,484	3,700	0	0	
SUNDY CONTRACTORS	01 156.0000 5299	14,101	13,248	12,000	12,000	9,000	9,000	0	0	
Sub-total		18,074	16,732	16,200	16,200	12,592	12,850	0	0	-100.0%
SUPPLIES										
POSTAGE	01 156.0000 5311	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	01 156.0000 5312	2,561	1,314	2,500	2,500	1,200	1,200	0	0	
PRINTING	01 156.0000 5313	667	645	700	700	700	700	0	0	
Sub-total		3,228	1,959	3,200	3,200	1,900	1,900	0	0	-100.0%
SERVICES AND CHARGES										
SUBSCRIPTIONS	01 156.0000 5422	71	28	0	0	28	0	0	0	
MEMBERSHIPS	01 156.0000 5424	40	0	0	0	40	100	0	0	
CONFERENCES AND SCHOOLS	01 156.0000 5425	657	5	0	0	974	1,100	0	0	
MILEAGE	01 156.0000 5432	116	11	0	0	200	200	0	0	
BANK FEES	01 156.0000 5491	165	338	0	0	0	0	0	0	
Sub-total		1,049	382	0	0	1,242	1,400	0	0	100.0%
TOTAL GENERAL FUND		149,995	120,070	138,323	138,323	133,583	137,856	0	0	-100.0%
CAPITAL OUTLAY FUND										
FURNITURE & FIXTURES	41 156.0000 5812	0		1,500	1,500	1,500	3,000	0	0	
OFFICE EQUIPMENT	41 156.0000 5813	0	1,206	0	0	0				
COMPUTER EQUIPMENT	41 156.0000 5841	0	2,493	3,000	3,000	3,000	3,000	0	0	
SOFTWARE	41 156.0000 5843	5,050	0	0	0	0				
TOTAL CAPITAL OUTLAY FUND		5,050	3,699	4,500	4,500	4,500	6,000	0	0	
GRAND TOTAL TREASURY		155,045	123,769	142,823	142,823	138,083	143,856	0	0	-100.0%
Less Program Revenue:										
INTEREST-TAX ROLL	01.0000 4715	-121,426	-68,337	-75,000	-75,000	-75,000	-100,000	0	0	
Net Treasury Related Costs		33,619	55,432	67,823	67,823	63,083	43,856	0	0	

CITY ASSESSOR
154

DEPARTMENT: Assessor

PROGRAM MANAGER: Director of Administration and City Assessor

PROGRAM DESCRIPTION:

The Assessor's Office is responsible for setting the value of all property within the City for the purposes of determining the taxable value of real and personal property, upon which is levied the municipal, county, and school property tax. The City Assessor is an outside contractor with City staff support from a full-time Assessor Clerk.

SERVICES:

- Input and update information in property database.
- Inspect and review all properties that were issued permits for the current year, any partial assessments from the prior year and determine values.
- Provide assessment information to interested parties.
- Keeps an annual updated list of businesses for personal property reporting.
- Preparation and completion of Assessor's Final Report and TIF Valuation Report for submission to the Department of Revenue.
- Attend Board of Review as required by State Statutes.
- Perform property revaluations as necessary.

ACTIVITY MEASURES:

Activity	2001	2002	2003 Φ	2004	2005*	2006* Φ
Properties Inspected	1,412	1,420	1,420	1,160	1,420	1,500
Assessment Notices Mailed	1,991	2,000	10,831	1,700	2,000	12,500
Open Book Hearings	37	37	628	20	40	650
Board of Review Hearings	6	8	8	5	8	40
Residential Parcels	9,915	10,200	10,505	11,000	11,500	11,960
Commercial Parcels	513	525	582	520	525	540
Total Parcels	10,591	10,800	11,087	11,520	12,000	12,500
Assessed Value Increase	81m	80m	361.5m	121.8m	130m	450m

* Estimate

Φ Revaluation Year

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Assessor – Contracted ++				++	++	++
Assessor	1.00	1.00	1.00	0.00	0.00	0.00
Assessor Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	1.00	1.00	1.00

BUDGET SUMMARY:

- 1) The City contracts for Assessor Services. This cost is less than the cost of a full-time hired City Assessor position.
- 2) A \$4,000 appropriation is included for outside data processing services for the development of a program tool that will automate the transfer of parcel data from the GIS system to the Assessor's GCS system. This tool will eliminate the need for duplicate entry of data by the Assessor Clerk.
- 3) The State of Wisconsin provides manufacturing assessment services for the City and charges for those services.
- 4) Capital Outlays are budgeted at \$8,500 in 2006, including \$4,600 for the replacement of old computer and office equipment, \$2,400 for upgrading of an office workstation and \$1,500 for minor office remodeling, including storage shelving improvements and a doorway enclosure.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
ASSESSOR										
PERSONAL SERVICES										
SALARIES-FT	01 154 0000 5111	59,696	36,231	35,660	30,860	31,848	32,906	32,906	32,906	
SALARIES-TEMP	01 154 0000 5115	8,030	0	0	0	0	0	0	0	
SALARIES-OT	01 154 0000 5117	232	49	300	300	300	300	300	300	
COMPTIME TAKEN	01 154 0000 5118	396	0	0	0	100	0	0	0	
LONGEVITY	01 154 0000 5133	206	0	240	240	240	240	240	240	
HOLIDAY PAY	01 154 0000 5134				1,975	1,979	2,038	2,038	2,038	
VACATION PAY	01 154 0000 5135				2,825	2,827	2,912	2,912	2,912	
FICA	01 154 0000 5151	5,198	1,227	2,769	2,769	2,853	2,937	2,937	2,937	
RETIREMENT	01 154 0000 5152	6,054	3,471	3,620	3,620	3,729	3,840	3,840	3,840	
GROUP HEALTH & DENTAL	01 154 0000 5154	12,945	12,063	14,995	14,995	13,980	16,032	16,032	16,032	
LIFE INSURANCE	01 154 0000 5155	320	135	156	156	160	164	164	164	
WORKERS COMPENSATION INS	01 154 0000 5156					65	71	74	74	
Sub-total		93,077	53,176	57,740	57,740	58,081	61,440	61,443	61,443	6.4%
Percent of Department Total		49.6%	22.0%	23.7%	23.7%	23.8%	24.4%	24.4%	24.4%	
CONTRACTUAL SERVICES										
PROFESSIONAL SERVICES	01 154 0000 5210	73,000	88,465	82,000	82,000	82,000	82,000	82,000	82,000	
DATA PROCESSING SERVICES	01 154 0000 5214						4,000	4,000	4,000	
PROFESSIONAL SERVICES	01 154 0000 5219		86,000	71,400	71,400	71,400	74,000	74,000	74,000	
SOFTWARE MAINTENANCE	01 154 0000 5257	11,786	3,000	3,150	3,150	3,150	3,300	3,300	3,300	
STATE MFG ASSESSMENT	01 154 0000 5299		8,712	9,200	9,200	9,200	9,200	9,200	9,200	
Sub-total		84,786	186,177	165,750	165,750	165,750	172,500	172,500	172,500	4.1%
SUPPLIES										
POSTAGE	01 154 0000 5311	3,399	0	1,500	1,500	1,500	3,700	3,700	3,700	
OFFICE SUPPLIES	01 154 0000 5312	1,016	591	1,000	1,000	1,000	1,000	1,000	1,000	
PRINTING	01 154 0000 5313	3,419	1,215	3,300	3,300	3,300	3,400	3,400	3,400	
Sub-total		7,834	1,806	5,800	5,800	5,800	8,100	8,100	8,100	39.7%
SERVICES AND CHARGES										
PUBLICATIONS	01 154 0000 5421	978	18	400	400	400	400	400	400	
SUBSCRIPTIONS	01 154 0000 5422	858	545	600	600	600	600	600	600	
MEMBERSHIP	01 154 0000 5424	25	0	50	50	50	50	50	50	
CONFERENCES AND SCHOOLS	01 154 0000 5425	40	20	500	500	500	500	500	500	
MILEAGE	01 154 0000 5432	0	0	100	100	100	100	100	100	
Sub-total		1,901	583	1,650	1,650	1,650	1,650	1,650	1,650	0.0%
TOTAL GENERAL FUND		187,598	241,742	230,940	230,940	231,281	243,690	243,693	243,693	5.5%
CAPITAL OUTLAY FUND										
OFFICE EQUIPMENT	41 154 0000 5813	0	0	4,000	4,000	4,000	3,900	3,900	3,900	
COMPUTER EQUIPMENT	41 154 0000 5841	0	0	4,600	4,600	4,600	4,600	4,600	4,600	
SOFTWARE	41 154 0000 5843	0	0	4,000	4,000	4,000	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	0	12,600	12,600	12,600	8,500	8,500	8,500	
GRAND TOTAL ASSESSOR		187,598	241,742	243,540	243,540	243,881	252,190	252,193	252,193	3.6%

LEGAL SERVICES

161

DEPARTMENT: Legal Services

PROGRAM MANAGER: City Attorney

PROGRAM DESCRIPTION:

The firm of Wesolowski, Reidenbach & Fleming SC is responsible for conducting most of the legal business in which the City is involved; such as legal opinions, ordinances, resolutions, general legal counsel, purchase and sale of property, and prosecution of ordinance and traffic violations. Mr. Jesse Wesolowski serves as the City Attorney.

SERVICES:

- Attend all Common Council meetings.
- Review ordinances and resolutions.
- Consult with staff and elected officials on legal matters.
- Render legal opinions as requested.
- Hold instructional meetings.
- Coordinate legal defense of claims against the City.
- Represent the City, its boards and officers in civil claims and litigation.
- Prosecute ordinance violations.
- Prepare and review development agreements.
- Prepare and/or review City contracts.

STAFFING - Contractual

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Hours of Service w/o Municipal Ct.	1,432	1,450	1,489	1,450	2,688	2,720
Matters Litigated	2	2	5	2	2	2
Municipal Court Cases	10,075	9,347	8,506	9,434	9,500	9,500

* Forecast

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
LEGAL COUNSEL										
CONTRACTUAL SERVICES										
LEGAL SERVICES - GENERAL	01 161 0000 5212	77,151	77,151	79,500	79,500	79,500	82,000	146,500	146,500	
LEGAL SERVICES - DAY COURT	01 161 0000 5213	14,543	23,154	29,700	29,700	29,700	30,600	48,600	48,600	
FILING FEES	01 161 0000 5223	0	0	0	0	0	0	0	0	
SPECIAL ATTORNEY	01 161 0000 5251	8,835	9,342	5,000	5,000	5,000	5,150	5,100	5,100	
LEGAL SERVICES - LANDFILL SITING	01 161 0000 5252	5,512	0	0	0	0	0	0	0	
ATTORNEY FEES - ADD'L SERVICES	01 161 0000 5253	56,330	65,527	82,000	82,000	82,000	84,500	0	0	
Sub-total		162,371	175,174	196,200	196,200	196,200	202,250	200,200	200,200	2.0%
SUPPLIES										
PRINTING	01 161 0000 5313	0	35	100	100	100	100	100	100	
Sub-total		0	35	100	100	100	100	100	100	0.0%
SERVICES AND CHARGES										
SUBSCRIPTIONS	01 161 0000 5422	1,416	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01 161 0000 5425	210	0	250	250	250	250	250	250	
COURT COSTS	01 161 0000 5427	483	222	450	450	450	450	450	450	
Sub-total		2,109	222	700	700	700	700	700	700	0.0%
GRAND TOTAL LEGAL COUNSEL		164,480	175,431	197,000	197,000	197,000	203,050	201,000	201,000	2.0%

MUNICIPAL BUILDINGS

181

DEPARTMENT: Municipal Buildings

PROGRAM MANAGER: City Engineer (assisted by Building Operations Supervisor)

PROGRAM DESCRIPTION:

The Municipal Buildings Department provides for the operation and maintenance of the City's buildings which include: the City Hall Complex, Fire Stations 1, 2, and 3; Law Enforcement Building, Library, Legend Park Buildings, the Public Works Garage and accessory buildings. Custodial service employees are provided to City Hall, Law Enforcement Building, and Library.

SERVICES:

- Provide custodial services at City Hall, Law Enforcement Building, and Library.
- Operate and maintain City grounds and buildings.
- Coordinate repairs and major maintenance projects in City facilities, including ADA compliance activities.
- Procure maintenance materials and supplies for all municipal buildings. The cost of maintenance materials, supplies, and utilities are included in the budgets of the Law Enforcement Building, Library, Fire Stations, Public Works Garage, and the Sewer and Water Building.

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Operations Supervisor	.00	1.00	1.00	1.00	1.00	1.00
Custodian	1.00	.00	.00	.00	.00	.00
Assistant Custodian	2.48	2.98	3.48	3.02	3.26	3.26
Seasonal Maintenance	.58	.58	.58	.32	.32	.64
Total	4.06	4.56	5.06	4.34	4.58	4.90

ACTIVITY MEASURES:

Square Footage:	2001	2002	2003	2004	2005*	2006*
City Hall	47,206	47,206	47,206	47,206	47,206	47,206
Fire Stations	21,060	26,480	26,480	26,480	26,480	26,480
Public Works Building	45,450	45,450	45,450	45,450	45,450	45,450
Sewer & Water Building	2,840	6,620	6,620	6,620	6,620	6,620
Law Enforcement Building		68,300	68,300	68,300	68,300	68,300
Library Building		40,000	40,000	40,000	40,000	40,000
Total Square Footage	119,396	234,056	234,056	234,056	234,056	234,056

* Forecast

BUDGET SUMMARY:

- 1) Staffing increased from 4.58 to 4.90 with the addition of a second summer helper.
- 2) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to the Police and Library operations.

3) Capital Outlay 41.181.0000.5822 Compressor Upgrade \$7,000.00

CITY OF FRANKLIN		2003	2004	2005	2005	2005	2006	2006	2006	Percent
2006 BUDGET		Actual	Actual	Adopted	Amended	Estimate	Dept/Request	Request	Adopted	Change
MUNICIPAL BUILDING										
PERSONAL SERVICES										
SALARIES-FT	01 181 0000 5111	88,760	109,406	120,078	109,078	87,017	123,412	109,261	109,261	
SALARIES-PT	01 181 0000 5113	35,264	35,747	48,459	43,359	58,460	61,139	40,851	40,851	
SALARIES-TEMP	01 181 0000 5115	8,761	2,884	6,139	6,139	5,491	5,628	11,257	11,257	
SALARIES-OT	01 181 0000 5117	673	1,800	3,000	3,000	3,000	3,000	3,000	3,000	
COMPTIME TAKEN	01 181 0000 5118	1,076	1,895	0	0	2,100	0	2,000	2,000	
LONGEVITY	01 181 0000 5133	20	60	60	60	60	75	75	75	
HOLIDAY PAY	01 181 0000 5134				8,900	9,663	10,938	10,938	10,938	
VACATION PAY	01 181 0000 5135				7,200	7,761	9,970	9,970	9,970	
FICA	01 181 0000 5151	10,254	11,420	13,597	13,597	13,277	16,383	14,332	14,332	
RETIREMENT	01 181 0000 5152	10,243	15,503	18,121	18,121	18,166	21,761	18,923	18,923	
GROUP HEALTH & DENTAL	01 181 0000 5154	30,033	37,074	42,640	42,640	42,480	64,681	48,650	48,650	
LIFE INSURANCE	01 181 0000 5155	541	657	733	733	735	897	755	755	
WORKERS COMPENSATION INS	01 181 0000 5156				7,125	7,031	8,483	6,848	6,848	
ALLOCATED PAYROLL COST	01 181 0000 5199	-108,000	-96,000	-112,000	-112,000	-112,000	-140,200	-140,200	-140,200	
Sub-total		77,625	120,446	140,827	147,952	143,241	186,167	136,660	136,660	-3.0%
Percent of Department Total		41.0%	51.4%	51.9%	53.1%	53.9%	56.5%	53.5%	53.5%	
CONTRACTUAL SERVICES										
EQUIPMENT MAINTENANCE	01 181 0000 5242	35	0	0	0	0	0	0	0	
DATA & TELEPHONE CABLING	01 181 0000 5247	2,000	1,202	2,000	2,000	1,600	2,000	1,000	1,000	
SUNDRY CONTRACTORS	01 181 0000 5299	12,996	0	0	0	1,696	0	0	0	
Sub-total		15,031	1,202	2,000	2,000	3,296	2,000	1,000	1,000	-50.0%
SUPPLIES										
OFFICE SUPPLIES	01 181 0000 5312	38	178	200	200	165	200	200	200	
PRINTING	01 181 0000 5313	0	0	0	0	0	0	0	0	
UNIFORMS	01 181 0000 5326	773	645	850	850	700	900	850	850	
FUEL/LUBRICANTS	01 181 0000 5331	13	12	100	100	85	100	100	100	
CONSUMABLE TOOLS	01 181 0000 5342	719	500	500	500	425	500	250	250	
Sub-total		1,543	1,335	1,650	1,650	1,375	1,700	1,400	1,400	-15.2%
SERVICES AND CHARGES										
CONFERENCES AND SCHOOLS	01 181 0000 5425	140	0	150	150	150	1,000	1,000	1,000	
FACILITY CHARGES										
WATER	01 181 0000 5551	1,655	1,204	2,000	2,000	1,500	1,800	1,800	1,800	
ELECTRICITY	01 181 0000 5552	37,711	42,369	45,000	45,000	43,000	46,350	46,350	46,350	
SEWER	01 181 0000 5553	436	304	1,000	1,000	450	550	550	550	
NATURAL GAS	01 181 0000 5554	16,080	19,779	28,000	28,000	22,000	24,000	24,000	24,000	
LANDSCAPE MATERIALS	01 181 0000 5555	615	3,051	3,000	3,000	3,000	3,000	3,000	3,000	
JANITORIAL SUPPLIES	01 181 0000 5556	5,535	5,232	5,200	5,200	5,200	4,800	4,800	4,800	
BUILDING MAINTENANCE-SYSTEMS	01 181 0000 5557	14,233	17,105	18,400	18,400	18,400	18,400	18,000	18,000	
BUILDING MAINTENANCE-FLOORING	01 181 0000 5558	0	0	0	0	0	0	0	0	
BUILDING MAINTENANCE-OTHER	01 181 0000 5559	9,422	10,531	10,300	10,300	10,300	10,800	10,000	10,000	
Sub-total		85,687	99,575	112,900	112,900	103,850	109,700	108,500	108,500	-3.9%
TOTAL GENERAL FUND		180,026	222,558	257,527	264,652	251,912	300,567	248,560	248,560	-3.5%
CAPITAL OUTLAY FUND										
FURNITURE & FIXTURES	41 181 0000 5812	0	0	0	0	0	0	0	0	
NON-MOTORIZED EQUIPMENT	41 181 0000 5814	3,099	500	0	0	0	7,000	7,000	7,000	
SHOP EQUIPMENT	41 181 0000 5815	0	0	0	0	0	0	0	0	
BUILDING IMPROVEMENTS	41 181 0000 5822	6,241	11,310	12,500	12,500	12,500	22,000	0	0	
COMPUTER EQUIPMENT	41 181 0000 5841	0	0	1,300	1,300	1,300	0	0	0	
TOTAL CAPITAL OUTLAY FUND		9,340	11,810	13,800	13,800	13,800	29,000	7,000	7,000	-49.3%
EQUIPMENT REVOLVING FUND										
EQUIPMENT	42 181 0000 5811	0	0	0	0	0	0	0	0	
GRAND TOTAL MUNICIPAL BUILDING		189,366	234,368	271,327	278,452	265,712	329,567	255,560	255,560	-5.8%

INSURANCE 194

DEPARTMENT: Insurance

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The City accounts for all insurance program activities in a separate general fund department. Insurance coverage maintained by the City includes general and umbrella liability, property, auto, professional liability, and worker compensation policies. Third party insurance companies provide all insurance coverage for the City. Workers Compensation costs are based on covered payroll amounts multiplied by standard rates established by the State. The City's worker compensation insurance carrier also offers a dividend program, which makes the City eligible to earn dividends if claim costs fall below specified thresholds. Good claims experience may increase the amount of the dividend available to the City. The full-expected premium cost is budgeted as expenditure; estimated dividends are budgeted as revenues on a conservative basis, as the amounts are subject to change based on claims experience. Insurance amounts are allocated to various City departments, the Library, Water Utility, and Sewer Fund through an ongoing administrative allocation.

BUDGET SUMMARY:

- 1) The 2006 Adopted Budget anticipates a 10.4% decrease in total premium costs as compared to the 2005 Adopted Budget.
- 2) The insurance budget not allocated to specific departments represents public officials liability insurance.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
INSURANCE										
FACILITY CHARGES										
BUILDING INSURANCE	01 194 0000 5511	35,884	38,990	43,000	38,000	38,000	30,000	30,000	30,000	
AUTO/EQUIPMENT INSURANCE	01 194 0000 5512	94,708	68,994	109,000	63,000	63,000	63,000	63,000	63,000	
GENERAL LIABILITY	01 194 0000 5513	63,901	131,373	81,600	109,000	115,000	120,000	120,000	120,000	
PROFESSIONAL LIABILITY	01 194 0000 5514	78,287	29,436	96,400	63,000	63,000	65,000	65,000	65,000	
BOILER INSURANCE	01 194 0000 5515	7,121	6,242	9,000	7,000	7,000	7,500	7,500	7,500	
UMBRELLA INSURANCE	01 194 0000 5516	23,500	14,521	29,700	17,000	17,000	18,000	18,000	18,000	
WORKERS COMPENSATION	01 194 0000 5517	278,229	241,689	260,000	250,000	260,000	260,000	250,000	250,000	
ALLOCATED INSURANCE COST	01 194 0000 5560	-398,600	-429,600	-445,500	-242,200	-242,200	-249,500	-249,500	-249,500	
ALLOCATED WC INSURANCE COST	01 194 0000 5561			0	-250,000	-250,000	-260,000	-250,000	-250,000	
Sub-total		182,830	101,645	183,200	54,800	70,800	54,000	54,000	54,000	-70.5%
GRAND TOTAL INSURANCE		182,830	101,645	183,200	54,800	70,800	54,000	54,000	54,000	-70.5%
Less Program Revenue:										
INSURANCE DIVIDEND	01 0000 4771	-36,652	-30,225	-33,000	-33,000	-30,000	-30,000	-30,000	-30,000	
Net Insurance Related Costs		150,608	71,420	150,200	21,800	40,800	24,000	24,000	24,000	

UNCLASSIFIED & CONTINGENCY 198, 199

DEPARTMENT: Unclassified & Contingency

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

These programs provide for miscellaneous accounts that are not contained in department operating budgets.

Department 198 Unclassified: Items accounted for in this department include special assessments on City owned property (if any); and claims or judgment costs.

Department 199 Contingency: This department carries the annual contingency appropriation. This appropriation is made to address unforeseen expenditures in the General Fund or to allow Common Council to retain control of program expenditures that are uncertain at time of budget adoption. Funds are not expended directly from the contingency account, but are transferred to General Fund operating budgets by specific Common Council action.

CITY OF FRANKLIN		2003	2004	2005	2005	2005	2006	2006	2006	Percent
2006 BUDGET		Actual	Actual	Adopted	Amended	Estimate	Dept/Request	Request	Adopted	Change
UNCLASSIFIED EXPENSES										
CONTRACTUAL SERVICES										
LANDFILL MONITORING	01 198.0000 5219	0	7,193	29,200	29,200	29,200	30,000	0	0	
SUPPLIES										
MISC SUPPLIES	01 198.0000 5399	0	0	0	0	0	0	0	0	
SERVICES & CHARGES										
SPECIAL ASSESSMENTS	01 198.0000 5417	0	0	0	0	0	0	0	0	
PENALTIES & INTEREST	01 198.0000 5492	57	0	0	0	0	0	0	0	
Sub-total		57	0	0	0	0	0	0	0	
FIXED CHARGES										
PROPERTY TAXES WRITTEN OFF	01 198.0000 5542	97	0	0	0	0	0	0	0	
BANK FEES	01 998.0000 5691	0	0	0	0	0	0	0	0	
CONTRIBUTIONS AND AWARDS										
UNEMPLOYMENT	01 198.0000 5158	9,297	0	0	0	0	0	0	0	
REFUNDED PROPERTY TAXES	01 198.0000 5543	1,026	5,027	0	0	938	0	0	0	
CLAIMS	01 198.0000 5731	45,313	176	0	15,000	15,000	0	0	0	
GRAND TOTAL UNCLASSIFIED		55,790	12,396	29,200	44,200	45,138	30,000	0	0	-100.0%
CONTINGENCY										
RESTRICTED										
OTHER	01 199.0000 5110	0	0	70,000	70,000	70,000		0	0	
UNEMPLOYMENT	01 199.0000 5158	0								
Sub-total		0	0	70,000	70,000	70,000	0	0	0	-100.0%
UNRESTRICTED										
UNRESTRICTED	01 199.0000 5499			80,000	164,925	164,925	180,000	181,000	391,000	
Sub-total		0	0	80,000	164,925	164,925	180,000	181,000	391,000	
GRAND TOTAL CONTINGENCY		0	0	150,000	234,925	234,925	180,000	181,000	391,000	160.7%
TOTAL GENERAL GOVERNMENT										
General Fund		\$2,293,560	\$2,262,024	\$2,637,312	\$2,616,162	\$2,622,572	\$2,668,704	\$2,598,942	\$2,909,252	10.3%
Capital Outlay Fund		\$71,287	\$56,580	\$71,850	\$71,850	\$71,850	\$80,000	\$58,000	\$58,000	-19.3%
Equipment Revolving Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**POLICE
211, 212**

DEPARTMENT: Police

PROGRAM MANAGER: Chief of Police

PROGRAM DESCRIPTION:

The Franklin Police Department provides law enforcement services to the community 24 hours per day, 7 days per week through the efforts of the department staff. The Chief of Police, as department manager, is responsible for the leadership, supervision, direction, staff development, training, evaluation, and discipline of department personnel. The Chief is empowered by State Statute and local ordinance to exercise authority in matters of police operations, and establishes rules/regulations and policies/procedures for the department.

The Inspector, as second in command of the department, serves as Operations Commander, which includes oversight of patrol services, special unit services, investigation services, and administration/communication services. The Inspector of Police acts on behalf of the Chief of Police in the Chief's absence. The Inspector assists in the management of the department, and is the immediate supervisor to the Captains.

The sworn staff is divided into 3 shifts, each led by a Police Captain who is responsible for the leadership, supervision, training, evaluation, and discipline of the supervisors and officers assigned to the shift. In addition, each Captain is responsible for an area of specialty within the department. Areas of specialty include the Special Unit Services Division, Investigative Services Division, and the Administrative/Communication Services Division.

Seven Police Sergeants report directly to the respective Captains. The Sergeants are responsible for first-line supervision of 40 Police Officers, 1 Corporal, and 6 Detectives. There are 2 Police Sergeants assigned to each shift in Patrol and 1 Sergeant assigned to the supervision of the Detective Bureau. In addition, each Sergeant has other responsibilities within the department. These include first line supervision of the Field Training Officers, Emergency Response Unit (E.R.U.), Street Crimes Unit, Evidence/Property Room, Traffic Enforcement Unit (T.E.U.), Evidence Technicians, department detention/lockup facility, etc.

Police Patrol Officers provide 24 hour per day police services, which include protecting of life and property, preserving peace and good order of the community, and furnishing any other appropriate service that enhances the safe and orderly operation of the City. As the Patrol Officers are the main source of routine squad, bicycle, and foot patrol, they respond to calls for service, conduct initial criminal investigations, investigate traffic accidents, etc. In addition to their regularly assigned duties, they provide police canine (K-9) services, are members of the E.R.U., and provide staffing for special events such as St. Martins Fair and July 4th celebrations. Patrol Officers also coordinate Crime Prevention programs, work in the Evidence/Property Room, work as Adopt-A-School Officers, and teach Drug Abuse Resistance Education (D.A.R.E.).

A Police Captain oversees management of the Special Unit Services Division. These services include the K-9 Unit, E.R.U., department negotiators, Street Crimes Unit, Dive Team, Field Training Program, T.E.U., traffic accident investigators, Intoximeter and Preliminary Breath Testers maintenance, department detention/lockup facilities, and warrant services.

A Police Captain oversees management of the Investigative Services Division. A Sergeant handles the daily supervision of 6 Detectives in the Detective Bureau, 4 assigned to general criminal investigations, and 2 assigned to youth services. In addition to handling all criminal and juvenile investigations that are forwarded from Patrol, the Detectives conduct employment background investigations for potential new City employees, and are involved in D.A.R.E., and the School Liaison Program. This Captain also oversees the operation of the Evidence/Property Room, Bureau of Identification, and Community Services including the Crime Prevention Unit, Police Officer Support Team (P.O.S.T.), and Department Chaplain. This Captain also serves as the department Public Information Officer.

A Police Captain oversees management of the Administrative/ Communication Services Division. This Captain deals with the operation and maintenance of department communications equipment, including radio systems, telephone equipment, 911 equipment, video cameras, and computer hardware. In addition, this Captain oversees daily administrative functions within the Police Department including equipment purchases and reporting crime statistics. This Captain oversees the operation of the Communications Bureau, Community Policing at the Wal-Mart Substation, the Bicycle Patrol Unit, Auxiliary Services, the department gun range, vehicle purchases and maintenance. This Captain also coordinates the department's participation with the Suburban Mutual Assistance Response Team (S.M.A.R.T.).

The 3 member administrative staff consisting of the Chief's Administrative Assistant, Municipal Court Administrative Assistant, and Deputy Police/Court Administrative Assistant handle all related duties for the Chief, Inspector, Captains and Municipal Court. Their duties include: preparing, distributing, and filing confidential documents and correspondence; maintaining personnel, payroll, court, and other critical departmental files; transcription of official police and court reports, as well as handling confidential telephone calls. They also assist with front window contacts when needed and available. They also prepare documents for the District Attorney's Office, Clerk of Courts, Municipal Court, Police and Fire Commission, and social service agencies.

A civilian Communications Supervisor supervises the Communication Bureau and is responsible for the leadership, supervision, training, evaluation, and discipline of 15 civilian Dispatcher/Clerks. The Dispatcher/Clerks are also divided into 3 shifts and provide 24-hour emergency service communications for the City. The Dispatcher/Clerks answer emergency and non-emergency telephone calls, operate the computer aided dispatch system (CAD), and dispatch appropriate police and fire units to calls for service. The Dispatcher/Clerks are trained in state and national teletype system usage that permits access to Department of Motor Vehicle records, Crime Information Bureau, and National Crime Information Center records, warrants/commitments, and criminal history information. In addition, they transcribe and file all police reports and provide front window service to citizens seeking information.

The 3/4 time Utility Person assists with squad and equipment maintenance, replacement and transport to appropriate service departments.

SERVICES:

- Recommendations to Mayor, Common Council, Boards, Commissions, and citizens concerning public safety issues.
- Provide 24 hour per day, 7 day per week police communications.
- Secretarial support to officers, supervisory staff, municipal court, and commissions.
- Police patrol of City by squads, bicycles, foot, and alternative methods.
- Special City event management (St. Martin's Fair, 4th of July, etc).
- Criminal investigations (adult and juvenile).
- Apprehension and prosecution of violators/offenders of local, county, state, and federal laws.
- K-9 Unit.
- Emergency Response Unit.
- Street Crimes Unit.
- Traffic Enforcement Unit/Accident Investigation.
- Neighborhood Substation (Wal-Mart).
- Crime Prevention (Neighborhood / Business Watch) Programs.
- Police/School Liaison Officer Program and Adopt-A-School Officer Program.
- Drug Abuse Resistance Education.
- Child Safety Programs (including bicycle safety, child fingerprinting, protective behaviors - child abuse prevention education).

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Part I Crimes	754	681	822	765	775	800
Adult Arrests	1,768	1,193	1,286	1,339	1,392	1,500
Juvenile Arrests	514	624	396	415	562	450
Traffic Citations	6,882	6,460	5,403	6,740	5,682	5,900
Parking Citations	1,919	1,899	1,732	1,892	1,892	1,900
Traffic Accidents	595	584	624	623	690	690
911 Calls	4,140	4,102	3,406	3,525	3,700	4,000
Total Calls to Dispatch	83,268	82,488	87,053	81,790	81,000	81,500

* Forecast

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	7.00	7.00	7.00	7.00	7.00	7.00
Corporal	1.00	1.00	1.00	1.00	1.00	1.00
Juvenile Officer	1.00	1.00	1.00	1.00	1.00	1.00
School Liaison Off.	1.50	1.50	1.50	1.00	1.00	1.00
Detective	4.00	4.00	4.00	4.00	4.00	4.00
Patrol Officer	39.50	39.50	39.50	40.00	40.00	40.00
Total Sworn Officers	59.00	59.00	59.00	59.00	59.00	59.00
Lead Dispatcher	1.00	.50	0.00	0.00	0.00	0.00
Comm. Supervisor	0.00	.50	1.00	1.00	1.00	1.00
Dispatcher	13.00	15.00	15.00	15.00	15.00	15.00
Secretary	1.50	1.50	1.50	1.50	1.50	1.50
Court Clerk *	1.50	1.50	1.50	1.50	1.50	.00
Utility Person	.75	.75	.75	.75	.75	.75
Total	76.75	78.75	78.75	78.75	78.75	77.25

* Administration and Human Resource support provided to the Municipal Court Department

BUDGET SUMMARY:

- 1) While all services come under the total Police Department budget, the personal services accounts for the Dispatch area have been separated from the Police personal services accounts for management purposes. Two of the authorized positions above have not been able to be funded in the current year budget.

- 2) Capital outlay:

Auto Equipment:	
Replacement Squads	\$169,157
Computer Equipment:	
Replacement mobile data computers, Desktop PC's and Digital software	\$ 26,514
Other Capital Equipment:	
Replacement Body Armor	\$ 7,150
Cameras and Related Equipment	\$ 2,000
Tasers	\$ 2,000
Replacement Pistols, Holsters and Magazine Carriers	\$ 13,000
Overhead Shotgun Mounts	\$ 1,400
Dustprint Lifting Instrument	\$ 719
Expandable Baton & Holster	\$ 660
Balistic Shield for ERU	\$ 2,400
Total Capital Outlay	\$225,000

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
POLICE DEPARTMENT										
PERSONAL SERVICES										
SALARIES-FT	01 211.0000 5111	3,063,549	3,280,897	3,321,458	3,024,458	2,970,001	3,173,970	3,107,323	3,106,148	
SALARIES-PT	01 211.0000 5113	20,618	19,126	19,895	17,595	17,671	18,113	18,113	18,113	
SALARIES-OT	01 211.0000 5117	131,297	143,158	134,381	134,381	134,381	138,412	138,500	138,500	
COMPTIME TAKEN	01 211.0000 5118	122,311	107,247	125,000	125,000	125,000	125,000	125,000	125,000	
LONGEVITY	01 211.0000 5133	14,522	13,595	12,168	12,168	12,297	12,276	12,261	12,261	
HOLIDAY	01 211.0000 5134	124,919	142,905	148,585	210,685	207,788	220,369	217,162	217,162	
VACATION PAY	01 211.0000 5135				237,200	237,755	257,889	256,012	257,188	
FICA	01 211.0000 5151	267,873	280,524	292,029	292,029	287,383	305,913	300,665	300,665	
RETIREMENT	01 211.0000 5152	588,086	649,910	686,730	686,730	676,257	726,531	713,914	713,914	
RETIREE HEALTH INSURANCE	01 211.0000 5153				55,550	55,571	57,191	57,191	57,191	
GROUP HEALTH & DENTAL	01 211.0000 5154	680,787	710,286	832,409	776,859	772,144	917,827	897,803	897,804	
LIFE INSURANCE	01 211.0000 5155	11,705	10,969	11,265	11,265	11,148	11,354	11,186	11,186	
WORKERS COMPENSATION INS	01 211.0000 5156				79,350	78,372	87,563	81,622	81,622	
COLLEGE INCENTIVE	01 211.0000 5161	29,609	32,110	32,685	32,686	28,952	33,262	32,686	32,686	
Sub-total		5,055,286	5,390,727	5,616,606	5,695,956	5,614,720	6,085,670	5,969,438	5,969,440	6.3%
Percent of Department Total		85.7%	87.4%	86.7%	88.4%	88.1%	85.5%	88.1%	88.0%	
CONTRACTUAL SERVICES										
AUTO MAINTENANCE	01 211.0000 5241	10,014	11,688	15,000	15,000	15,000	15,540	15,550	15,550	
EQUIPMENT MAINTENANCE	01 211.0000 5242	60,794	69,167	75,000	75,000	75,000	80,250	80,250	80,250	
DATA & TELEPHONE CABLING	01 211.0000 5247	11,489	10,152	13,500	13,500	13,500	13,905	13,900	13,900	
SOFTWARE MAINTENANCE	01 211.0000 5257	8,836	7,235	9,300	9,300	9,300	9,579	9,600	9,600	
PRISONER BOARDING	01 211.0000 5294		3				0	0	0	
SUNDRY CONTRACTORS	01 211.0000 5299	24,086	28,881	36,300	36,300	36,300	37,389	37,400	37,400	
Sub-total		115,219	127,126	149,100	149,100	149,100	156,663	156,700	156,700	5.1%
SUPPLIES										
OFFICE SUPPLIES	01 211.0000 5312	9,650	10,010	12,300	12,300	12,300	12,300	12,300	12,300	
PRINTING	01 211.0000 5313	3,049	3,138	4,450	4,450	4,948	4,500	4,500	4,500	
UNIFORMS *	01 211.0000 5326	29,069	29,794	32,000	32,000	32,000	35,000	35,000	35,000	
FIREARMS SUPPLIES	01 211.0000 5327	12,626	10,843	12,000	12,000	12,000	15,000	15,000	15,000	
EDUCATION SUPPLIES	01 211.0000 5328	2,138	3,187	3,500	3,500	3,500	3,605	3,600	3,600	
OPERATING SUPPLIES-OTHER	01 211.0000 5329	14,330	19,031	21,000	21,000	21,000	21,630	21,650	21,650	
FUEL/LUBRICANTS	01 211.0000 5331	71,010	79,647	87,000	87,000	87,000	95,000	95,000	95,000	
VEHICLE SUPPORT	01 211.0000 5332	18,956	17,126	22,000	22,000	22,000	22,660	22,650	22,650	
EQUIPMENT SUPPLIES	01 211.0000 5333	0	0	3,600	3,600	3,600	3,600	3,600	3,600	
AUXILIARY SUPPORT	01 211.0000 5334	736	600	3,500	3,500	3,500	4,600	4,600	4,600	
CRIME PREVENTION MATERIALS	01 211.0000 5335	200	2,432	3,000	3,000	3,000	3,090	3,100	3,100	
Sub-total		161,764	175,808	204,350	204,350	204,848	220,985	221,000	221,000	8.1%
SERVICES AND CHARGES										
TELEPHONE	01 211.0000 5415	17,406	18,101	23,700	23,700	27,024	27,000	27,000	27,000	
SUBSCRIPTIONS	01 211.0000 5422	877	869	1,000	1,000	1,000	1,000	1,000	1,000	
MEMBERSHIPS	01 211.0000 5424	1,502	725	1,600	1,600	1,600	2,000	2,000	2,000	
CONFERENCES AND SCHOOLS	01 211.0000 5425	24,933	18,045	20,000	20,000	20,000	22,000	22,000	22,000	
ALLOCATED INSURANCE COST	01 211.0000 5428	186,700	200,800	209,900	77,800	77,816	80,150	80,200	80,200	
MILEAGE	01 211.0000 5432	890	692	2,000	2,000	2,000	2,000	2,000	2,000	
Sub-total		232,308	239,232	257,200	126,100	129,440	134,150	134,200	134,200	-47.8%
FACILITY CHARGES										
WATER	01 211.0000 5551	1,377	1,112	2,500	2,500	2,500	2,500	2,500	2,500	
ELECTRICITY	01 211.0000 5552	51,166	57,310	58,000	58,000	58,000	43,000	43,000	43,000	
SEWER	01 211.0000 5553	45	43	500	500	500	520	500	500	
NATURAL GAS	01 211.0000 5554	29,547	40,525	42,800	42,800	42,800	50,000	50,000	50,000	
LANDSCAPE MATERIALS	01 211.0000 5555	239	255	750	750	750	788	800	800	
JANITORIAL SUPPLIES	01 211.0000 5556	3,864	4,959	5,000	5,000	5,000	5,250	5,250	5,250	
BUILDING MAINTENANCE-SYSTEMS	01 211.0000 5557	3,935	7,901	6,000	6,000	7,784	6,800	6,800	6,800	
BUILDING MAINTENANCE-FLOORING	01 211.0000 5558	2,118	0	800	800	1,498	1,498	1,500	1,500	
BUILDING MAINTENANCE-OTHER	01 211.0000 5559	2,374	7,566	8,500	8,500	9,376	9,500	9,500	9,500	
ALLOCATED PAYROLL COST	01 211.0000 5560	60,000	46,000	55,400	55,400	55,400	78,300	78,300	78,300	
Sub-total		154,665	165,670	180,250	180,250	183,608	198,156	198,150	198,150	9.9%
TOTAL GENERAL FUND		5,719,242	6,098,563	6,407,506	6,355,756	6,281,716	6,795,624	6,679,488	6,679,490	4.2%
CAPITAL OUTLAY FUND										
AUTO EQUIPMENT	41 211.0000 5811	187,362	134,617	156,000	156,000	156,000	208,000	160,000	169,157	
OTHER CAPITAL EQUIPMENT	41 211.0000 5819	104,401	43,818	31,492	31,492	31,492	249,686	34,000	29,329	
COMPUTER EQUIPMENT	41 211.0000 5841	11,394	9,287	29,000	29,000	29,000	31,601	31,000	26,514	
SOFTWARE	41 211.0000 5843	1,498	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		304,655	187,722	216,492	216,492	216,492	489,287	225,000	225,000	3.9%
SUBTOTAL POLICE DEPARTMENT		6,023,897	6,286,285	6,623,998	6,572,248	6,498,208	7,284,911	6,904,488	6,904,490	4.2%

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Depl/Request	2006 Request	2006 Adopted	Percent Change
PD Dispatch										
PERSONAL SERVICES										
SALARIES-FT	01 212.0000 5111	396,174	459,434	530,194	492,494	479,551	503,807	490,105	490,105	-7.6%
SALARIES-OT	01 212.0000 5117	19,776	5,963	17,150	17,150	17,150	17,150	17,150	17,150	0.0%
COMPTIME TAKEN	01 212.0000 5118	27,787	35,088	30,000	30,000	30,000	30,000	30,000	30,000	0.0%
LONGEVITY	01 212.0000 5133	500	577	615	615	605	795	780	780	26.8%
HOLIDAY	01 212.0000 5134	42,582	19,639	24,624	33,724	33,202	34,596	33,876	33,876	37.6%
VACATION PAY	01 212.0000 5135				28,600	28,602	30,611	30,246	30,246	
FICA	01 212.0000 5151	36,671	38,643	46,098	46,098	45,067	47,197	46,065	46,065	-0.1%
RETIREMENT	01 212.0000 5152	43,885	42,503	60,258	60,258	58,911	61,696	60,216	60,216	-0.1%
GROUP HEALTH & DENTAL	01 212.0000 5154	106,019	124,209	166,277	166,277	149,370	172,392	170,592	170,592	2.6%
LIFE INSURANCE	01 212.0000 5155	2,311	2,183	2,528	2,528	2,436	2,591	2,503	2,503	-1.0%
WORKERS COMPENSATION INS	01 212.0000 5156				1,000	992	1,100	1,133	1,133	
Sub-total		675,705	728,239	877,744	878,744	845,886	901,935	882,666	882,666	0.6%
PD Court Services										
PERSONAL SERVICES										
SALARIES-FT	01 213.0000 5111	50,160	51,710	52,636	46,336	46,332	46,785	46,785		0
SALARIES-OT	01 213.0000 5117	999	1,028	2,575	2,575	2,575	2,575	2,575		0
COMPTIME TAKEN	01 213.0000 5118	217	410	600	600	600	600	600		0
LONGEVITY	01 213.0000 5133	205	240	240	240	240	258	258		0
HOLIDAY	01 213.0000 5134	0	0	0	2,850	2,867	2,939	2,939		0
VACATION PAY	01 213.0000 5135				3,450	3,451	4,257	4,257		0
FICA	01 213.0000 5151	3,853	3,925	4,288	4,288	4,289	4,392	4,392		0
RETIREMENT	01 213.0000 5152	5,158	5,339	5,605	5,605	5,606	5,741	5,741		0
GROUP HEALTH & DENTAL	01 213.0000 5154	17,244	18,538	22,211	22,211	21,123	25,416	25,416		0
LIFE INSURANCE	01 213.0000 5155	264	212	233	233	233	242	242		0
WORKERS COMPENSATION INS	01 213.0000 5156					94	102	107		0
Sub-total		78,100	81,402	88,388	88,388	87,410	93,307	93,312		0 -100.0%
Grand Total Police Department by Fund										
General Fund		6,473,047	6,908,204	7,373,638	7,322,888	7,215,012	7,790,866	7,655,466	7,562,156	
Capital Outlay Fund		304,655	187,722	216,492	216,492	216,492	489,287	225,000	225,000	
Grand Total Police Department		6,777,702	7,095,926	7,590,130	7,539,380	7,431,504	8,280,153	7,880,466	7,787,156	2.6%
Less Program Revenue:										
LAW ENFORCEMENT TRAINING	01.0000 4156	0	0	0	0	0	0	0	0	
OTHER POLICE GRANTS	01.0000 4157	-11,490	-5,244	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	
FEDERAL COPS GRANT	01.0000 4158	-29,999	0	0	0	0	0	0	0	
FED COPS SCHOOL PARTNERS	01.0000 4159	0	0	0	0	0	0	0	0	
Penalties & Forfeitures @ 87.6%		-317,671	-347,920	-394,200	-394,200	-394,200	-394,200	-394,200	-394,200	
POLICE SERVICES	01.0000 4431	-4,788	-6,829	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000 4432	-9,627	-1,124	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	
SCHOOL LIAISON OFFICER	01.0000 4615	-30,328	-34,936	-33,000	-33,000	-33,000	-33,000	-33,000	-33,000	
PROPERTY SALES - VEHICLES	41.0000 4751	-36,907	-3,054	-35,000	-35,000	-35,000	-3,000	-3,000	-30,000	
INSURANCE PROCEEDS - VEHICLES	41.0000 4799	0	-525	0	0	0	0	0	0	
Net Police Related Costs		6,336,892	6,695,294	7,103,430	7,052,680	6,944,804	7,825,453	7,425,766	7,305,456	

FIRE
221, 222, 223

DEPARTMENT: Fire

PROGRAM MANAGER: Fire Chief

PROGRAM DESCRIPTION:

The Franklin Fire Department Mission is to render any service it is capable of delivering to protect the lives and property of the citizens within its jurisdiction. The department will provide educational activities to the residents and actively promote fire prevention. The department will provide these services as efficiently as possible within the limits of funding provided by the citizens of Franklin.

Full time employees staff the department. Department 221 accounts for these employees. Department No. 223 is used to account for fire protection charges from the Franklin Water Utility for water mains and fire hydrants, as set by the Public Service Commission.

SERVICES:

- Fire suppression and investigation.
- Service calls for hazardous conditions such as downed power lines, strange odors, natural gas leaks, and other non-fire calls.
- Emergency medical services, including basic life support (EMT-B) and advanced life support (paramedic service). Paramedic services are provided as part of a contract with Milwaukee County.
- Special teams, including water rescue, ice rescue, confined space, and hazardous materials.
- Fire inspection services, performed in all factories, stores, schools, churches, apartments and buildings open to the general public.
- Public education services, encompassing a variety of fire safety and first aid classes, including CPR, fire extinguisher training, and Survive Alive House.
- Maintenance of 3 fire stations, 8 major fire vehicles, 4 ambulances, and 4 staff vehicles.
- Training of personnel in fire and EMS techniques.

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Total Calls	2,673	2,684	2,645	2782	2900	3000
Fire Responses	510	463	531	557	575	600
EMS Responses	2163	2,235	2,114	2225	2325	2,400
Fire Inspections	1,593	1,610	1,770	1,800	1950	2,100
Basic Life Support Transports	934	1,303	1,005	1092	1150	1,225
Paramedic Transports	579	669	496	489	500	530

* Forecast

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	0	0	0	0	0	1.00
Deputy Chief	0	0	0	0	0	1.00
Battalion Chief	5.00	5.00	5.00	5.00	5.00	3.00
Fire Inspector	1.00	1.50	1.00	1.00	1.00	1.00
Supervisor of Equipment	1.00	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00	6.00
EMT/Firefighter	14.00	14.00	14.00	14.00	14.00	14.00
Paramedic/Firefighter	15.00	15.00	15.00	15.00	15.00	15.00
Clerk/Typist	1.00	1.00	1.00	1.00	1.00	1.00
Total Regular FTE	44.00	44.50	44.00	44.00	44.00	44.00
Total Paid on Call	6.00	6.00	0.00	0.00	0.00	0.00

BUDGET SUMMARY:

- 1) Personal Services - reflects annual wage increases, overtime for fire inspection efforts and the fire training of off-duty personnel, special team pay for members of our Hazmat and Confined Space Teams, and Officers who function as Paramedic First Responders.
- 2) Supplies – reflect an increase in labor contract costs, projected inflation, and vehicle supplies to reflect actual experience.
- 3) Services and Charges – reflect an increased cost in allocated insurance costs and contractual education benefits.
- 4) Capital Outlay:

Furniture and fixtures

On-going expenses \$3,000

Shop Equipment

Portable radios \$2,500

Hose replacement \$2,500

Lawn Tractor \$3,300

Safety Equipment

Turnout gear and smocks \$6,000

Defibrillator -- Replacement of old \$6,500

Computer equipment

Two Computer \$2,500

Software

Ongoing software needs \$2,000

Building improvements

On-going repairs \$4,000

Station 3 \$14,000

Exhaust vent system \$9,000

Total Capital Outlay

\$55,300

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
FIRE DEPARTMENT										
PERSONAL SERVICES										
SALARIES-FT	01 221.0000 5111	2,281,319	2,448,599	2,540,699	2,085,549	2,089,822	2,286,489	2,184,665	2,184,665	
SALARIES-TEMP	01 221.0000 5115	0	3,123	0	0	0	0	0	0	
SALARIES-OT	01 221.0000 5117	152,712	180,970	108,000	108,000	187,000	108,000	150,000	150,000	
HAZARDOUS MATERIALS PAY	01 221.0000 5131	19,265	24,185	23,225	23,225	22,620	22,620	22,620	22,620	
LONGEVITY	01 221.0000 5133	7,734	9,551	11,637	11,637	7,696	9,281	9,281	9,281	
HOLIDAY PAY	01 221.0000 5134				255,800	256,298	279,050	266,114	266,114	
VACATION PAY	01 221.0000 5135				182,300	182,849	196,107	190,136	190,136	
FICA	01 221.0000 5151	186,637	202,661	207,144	207,144	211,890	224,037	217,883	217,883	
RETIREMENT	01 221.0000 5152	404,371	468,804	489,598	489,598	495,820	535,091	520,445	520,445	
RETIREE HEALTH INSURANCE	01 221.0000 5153				71,050	71,038	75,538	75,538	75,538	
GROUP HEALTH & DENTAL	01 221.0000 5154	469,629	476,380	558,000	504,000	472,676	624,291	575,868	575,868	
LIFE INSURANCE	01 221.0000 5155	7,985	7,705	7,955	7,955	7,772	7,910	7,644	7,644	
WORKERS COMPENSATION INS	01 221.0000 5156				86,100	85,471	94,950	83,503	83,503	
COLLEGE INCENTIVE	01 221.0000 5161	22,186	26,784	5,933	5,933	5,243	5,789	5,357	5,357	
Sub-total		3,551,838	3,848,762	3,952,191	4,038,291	4,096,195	4,469,153	4,309,054	4,309,054	9.0%
Percent of Department Total		91.0%	90.8%	90.1%	91.9%	91.6%	92.2%	92.2%	92.2%	
CONTRACTUAL SERVICES										
MEDICAL SERVICES	01 221.0000 5211	1,826	3,894	4,300	4,300	4,300	4,300	4,300	4,300	
SPRINKLER PLAN REVIEW	01 221.0000 5219	22,730	38,240	30,000	30,000	46,090	50,000	50,000	50,000	
AUTO MAINTENANCE	01 221.0000 5241	9,006	6,293	14,000	14,000	18,000	14,420	9,420	9,420	
EQUIPMENT MAINTENANCE	01 221.0000 5242	5,548	6,242	8,000	8,000	8,000	8,240	8,240	8,240	
AMBULANCE BILLING FEES	01 221.0000 5296	0	26,127	29,000	29,000	29,000	33,000	29,000	29,000	
SUNDRY CONTRACTORS	01 221.0000 5299	600	0	0	0	0	0	0	0	
Sub-total		39,710	80,796	85,300	85,300	105,390	109,960	100,960	100,960	18.4%
SUPPLIES										
OFFICE SUPPLIES	01 221.0000 5312	2,591	2,223	2,300	2,300	2,300	2,300	2,300	2,300	
PRINTING	01 221.0000 5313	1,476	928	1,500	1,500	1,500	2,000	2,000	2,000	
MEDICAL SUPPLIES	01 221.0000 5322	11,066	10,325	10,500	10,500	10,500	11,000	11,000	11,000	
UNIFORMS	01 221.0000 5326	18,005	18,864	19,100	19,100	19,100	19,100	20,800	20,800	
EDUCATION SUPPLIES	01 221.0000 5328	4,502	1,561	4,500	4,500	4,500	4,500	4,500	4,500	
FUEL/LUBRICANTS	01 221.0000 5331	14,677	18,628	20,000	20,000	21,400	22,500	22,500	22,500	
VEHICLE SUPPORT	01 221.0000 5332	10,101	11,238	13,500	13,500	13,500	13,500	13,500	13,500	
EQUIPMENT SUPPLIES	01 221.0000 5333	10,314	8,630	10,500	10,500	10,500	10,500	10,500	10,500	
CONSUMABLE TOOLS	01 221.0000 5342	186	121	250	250	250	250	250	250	
Sub-total		72,918	72,518	82,150	82,150	83,550	85,650	87,350	87,350	6.3%
SERVICES AND CHARGES										
TELEPHONE	01 221.0000 5415	807	790	2,100	2,100	900	1,800	1,800	1,800	
SUBSCRIPTIONS	01 221.0000 5422	194	229	300	300	363	900	900	900	
MEMBERSHIPS	01 221.0000 5424	790	1,125	800	800	800	800	800	800	
CONFERENCES AND SCHOOLS	01 221.0000 5425	7,653	7,812	13,000	13,000	13,000	13,000	8,000	8,000	
ALLOCATED INSURANCE COST	01 221.0000 5428	102,700	110,400	114,900	33,600	33,600	34,500	34,500	34,500	
MILEAGE	01 221.0000 5432	264	848	2,000	2,000	600	700	700	700	
EQUIPMENT RENTAL	01 221.0000 5433	7,739	8,689	8,000	8,000	8,000	8,000	8,000	8,000	
Sub-total		120,147	129,893	141,100	59,800	57,263	59,700	54,700	54,700	-61.2%
FACILITY CHARGES										
WATER	01 221.0000 5551	3,749	2,529	3,328	3,328	3,328	3,461	3,461	3,461	
ELECTRICITY	01 221.0000 5552	23,217	21,190	24,180	24,180	24,180	25,147	25,147	25,147	
SEWER	01 221.0000 5553	982	596	728	728	728	757	757	757	
NATURAL GAS	01 221.0000 5554	16,985	14,783	20,000	20,000	20,000	20,800	20,800	20,800	
JANITORIAL SUPPLIES	01 221.0000 5556	5,336	6,097	5,200	5,200	5,800	7,000	7,000	7,000	
BLDG MAINT SERVICE - SYSTEMS	01 221.0000 5557	8,462	4,816	6,600	6,600	6,600	6,930	6,930	6,930	
BUILDING MAINTENANCE - OTHER	01 221.0000 5559	1,685	3,976	2,500	2,500	2,500	2,625	2,625	2,625	
Sub-total		60,416	53,987	62,536	62,536	63,136	66,720	66,720	66,720	6.7%
TOTAL GENERAL FUND		3,845,029	4,185,956	4,323,277	4,328,077	4,405,534	4,791,183	4,618,784	4,618,784	6.8%
CAPITAL OUTLAY FUND										
AUTO EQUIPMENT	41 221.0000 5811	0	0	25,000	25,000	25,000	0	0	0	
FURNITURE/FIXTURES	41 221.0000 5812	4,770	1,950	6,000	6,000	6,000	3,000	3,000	3,000	
SHOP EQUIPMENT	41 221.0000 5815	4,074	7,817	9,300	9,300	9,300	8,300	8,300	8,300	
SAFETY EQUIPMENT	41 221.0000 5818	24,636	19,164	14,000	14,000	14,000	12,500	12,500	12,500	
BUILDING IMPROVEMENTS	41 221.0000 5822	21,033	21,644	0	2,400	2,400	27,000	27,000	27,000	
COMPUTER EQUIPMENT	41 221.0000 5841	2,174	2,473	6,500	6,500	6,500	2,500	2,500	2,500	
SOFTWARE	41 221.0000 5843	235	602	2,000	2,000	2,000	2,000	2,000	2,000	
TOTAL CAPITAL OUTLAY FUND		56,922	53,650	62,800	65,200	65,200	55,300	55,300	55,300	-11.9%
EQUIPMENT REVOLVING FUND										
EQUIPMENT	42 221.0000 5811	0	151,644	135,000	135,000	135,000	105,000	105,000	105,000	
GRAND TOTAL FIRE DEPARTMENT		3,901,951	4,239,606	4,386,077	4,393,277	4,470,734	4,846,483	4,674,084	4,674,084	6.6%

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
SAFETY TRAINING										
PERSONAL SERVICES										
SALARIES-FT	01 222 0000 5111	0	0	0	0	0	0	0	0	
SALARIES-OVERTIME	01 222 0000 5117		248	2,000	2,000	3,000	3,000	1,983	1,983	
FICA	01 222 0000 5151	0	19	148	148	230	230	152	152	
RETIREMENT	01 222 0000 5152	0	44	366	366	549	555	367	367	
GROUP HEALTH & DENTAL	01 222 0000 5154	0	20	486	486	499	560	560	560	
LIFE INSURANCE	01 222 0000 5155		0			0	0	0	0	
WORKERS COMPENSATION INS	01 222 0000 5156					61	64	38	38	
Sub-total		0	331	3,000	3,000	4,339	4,409	3,100	3,100	3.3%
Percent of Department Total		#DIV/0!	53.1%	75.0%	75.0%	81.3%	100.0%	77.5%	77.5%	
SUPPLIES										
EDUCATIONAL SUPPLIES	01 222 0000 5328		293	1,000	1,000	1,000		900	900	
Sub-total		0	293	1,000	1,000	1,000	0	900	900	-10.0%
SERVICES AND CHARGES										
MILEAGE	01 222 0000 5432		0							
Sub-total		0	0	0	0	0	0	0	0	#DIV/0!
TOTAL GENERAL FUND		0	624	4,000	4,000	5,339	4,409	4,000	4,000	
CAPITAL OUTLAY FUND										
SAFETY EQUIPMENT	41 222 0000 5818	0	0	0	0	0				
TOTAL CAPITAL OUTLAY FUND		0	0	0	0	0	0	0	0	#DIV/0!
GRAND TOTAL SAFETY TRAINING		0	624	4,000	4,000	5,339	4,409	4,000	4,000	0.0%
Grand Total Fire Department Costs - By Fund										
General Fund		3,845,029	4,186,580	4,327,277	4,332,077	4,410,873	4,795,592	4,622,784	4,622,784	
Capital Outlay Fund		56,922	53,650	62,800	65,200	65,200	55,300	55,300	55,300	
Equipment Revolving Fund		0	151,644	135,000	135,000	135,000	105,000	105,000	105,000	
Grand Total Fire Department		3,901,951	4,458,086	4,525,077	4,532,277	4,611,073	5,068,792	4,895,984	4,895,984	
Less Program Revenue:										
FIRE INSURANCE TAX	01 0000 4127	-82,101	-91,336	-95,000	-95,000	-95,000	-100,000	-100,000	-100,000	
MISC FIRE PERMITS	01 0000 4288	-8,115	-6,849	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	
AMBULANCE SERVICES @ 92.5%/100%	01 0000 4441	-263,753	-305,997	-360,000	-360,000	-360,000	-390,000	-390,000	-390,000	
SAFETY TRAINING-FIRE	01 0000 4442	-1,537	-4,382	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	
FIRE SPRINKLER PLAN REVIEW	01 0000 4443	-32,055	-55,055	-30,000	-30,000	-44,000	-50,000	-64,000	-64,000	
FIRE INSPECTION SERVICES	01 0000 4444	0	0	0	0	0	0	-20,000	-20,000	
COUNTY EMT-P	01 0000 4611	-598,624	-540,073	-515,000	-515,000	530,000	-515,000	-530,000	-530,000	
Net Fire Related Costs		2,915,766	3,454,394	3,512,077	3,519,277	4,629,073	4,000,792	3,776,984	3,776,984	
PUBLIC FIRE PROTECTION										
FACILITY CHARGES										
W/U FIRE PROTECTION CHARGES	01 223 0000 5538	232,866	217,856	217,900	217,900	217,900	217,900	217,900	217,900	
TOTAL PUBLIC FIRE PROTECTION		232,866	217,856	217,900	217,900	217,900	217,900	217,900	217,900	0.0%

BUILDING INSPECTION 231

DEPARTMENT: Inspection

PROGRAM MANAGER: Building Inspector

PROGRAM DESCRIPTION:

The Building Inspector approves all permits including electrical, building, occupancy, plumbing, heating, erosion control, etc. The Building Inspector is responsible for issuance of code violations, updating codes and ordinances, zoning and sign approval. In addition, the Building Inspector provides staff support to the Architectural Board. The Building Inspector assists the City Engineer in overseeing Municipal Building maintenance.

SERVICES:

- Performs in excess of 12,000 inspections yearly.
- Issues over 4,100 permits per year (based on 2003 statistics).
- Responds to citizen inquiries and complaints concerning construction, code clarification, erosion, and other information.
- Assists with the management of Municipal Buildings and capital improvements to facilities.

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Building Inspector	4.00	4.00	4.00	4.00	4.00	3.00
Plan Examiner/ Inspector	.00	.00	.00	.00	1.00	1.00
Mechanical Inspector	1.00	1.00	1.00	1.00	1.00	0.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Plumbing Inspector	1.00	1.00	2.00	1.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Inspection Secretary	2.00	2.00	2.00	2.00	2.00	2.00
Total	11.00	11.00	12.00	11.00	12.00	10.00

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004*	2005*	2006*
Building Inspections	6,498	7,071	7,000	8,000	8,000	8,000
Building Permits Issued	1,474	1,570	1,591	1,650	1,700	1,700
Plumbing Inspections	2,265	1,910	2,005	2,300	2,500	2,500
Plumbing Permits Issued	872	794	1,312	1,410	1,400	1,400
Electrical Inspections	1,841	1,725	1,800	2,000	2,000	2,000
Electrical Permits Issued	851	798	903	1,100	1,000	1,000

* Forecast

BUDGET SUMMARY:

1. Two vacant manpower positions are not being filled. The department is being allowed to contract with outside vendors for addition inspection resources.
2. Capital outlay:

Office equipment	
Plan Hold files (6)	1,500
File Cabinets	900
Desk Chair	325
Computer Equipment - Computers - 4	<u>4,500</u>
Total Capital Outlay	\$7,900

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Depl/Request	2006 Request	2006 Adopted	Percent Change
BUILDING INSPECTION										
PERSONAL SERVICES										
SALARIES-FT	01 231.0000 5111	444,565	512,341	570,147	502,447	437,913	529,288	441,204	441,204	
SALARIES-PT	01 231.0000 5113	0	0	0	0	0	0	0	0	
SALARIES-OT	01 231.0000 5117	6,808	9,291	7,300	7,300	7,300	7,300	7,300	7,300	
COMPTIME TAKEN	01 231.0000 5118	6,573	5,357	0	0	4,200	0	0	0	
LONGEVITY	01 231.0000 5133	590	684	719	719	948	1,020	960	960	
HOLIDAY PAY	01 231.0000 5134				29,900	29,902	30,650	25,765	25,765	
VACATION PAY	01 231.0000 5135				37,800	37,801	39,471	34,752	34,752	
FICA	01 231.0000 5151	34,854	39,372	44,230	44,230	39,632	46,491	39,014	39,014	
RETIREMENT	01 231.0000 5152	44,475	52,767	57,817	57,817	51,806	60,773	50,998	50,998	
RETIREE HEALTH INSURANCE	01 231.0000 5153					0	0	0	0	
GROUP HEALTH & DENTAL	01 231.0000 5154	105,852	126,771	159,681	159,681	130,920	174,710	142,648	142,648	
LIFE INSURANCE	01 231.0000 5155	2,625	2,601	2,800	2,800	2,567	3,009	2,581	2,581	
WORKERS COMPENSATION INS	01 231.0000 5156				14,000	12,240	15,415	10,674	10,674	
Sub-total		646,342	749,184	842,694	656,694	755,229	908,127	755,896	755,896	-10.3%
Percent of Department Total		90.1%	94.9%	94.2%	94.0%	93.3%	94.1%	83.7%	83.7%	
CONTRACTUAL SERVICES										
EQUIPMENT MAINTENANCE	01 231.0000 5242	1,536	1,231	2,100	2,100	2,100	2,100	2,100	2,100	
SOFTWARE MAINTENANCE	01 231.0000 5257	3,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	
OUTSIDE INSPECTION SERVICES	01 231.0000 5299	6,375	8,118	7,000	7,000	7,000	8,500	99,400	99,400	
Sub-total		10,911	10,349	12,100	12,100	12,100	13,600	104,500	104,500	763.6%
SUPPLIES										
OFFICE SUPPLIES	01 231.0000 5312	1,940	2,335	2,100	2,100	2,100	2,100	2,100	2,100	
PRINTING	01 231.0000 5313	2,670	1,347	2,300	2,300	2,300	2,300	2,300	2,300	
STATE SEALS	01 231.0000 5316	3,499	4,750	4,000	4,000	4,000	6,000	6,000	6,000	
HOUSE NUMBERS	01 231.0000 5317	1,924	1,308	1,750	1,750	1,750	2,000	2,000	2,000	
UNIFORMS	01 231.0000 5326	0	1,650	2,000	2,000	2,000	2,000	2,000	2,000	
OPERATING SUPPLIES-OTHER	01 231.0000 5329	1,949	1,729	1,900	1,900	1,900	1,900	1,900	1,900	
FUEL/LUBRICANTS	01 231.0000 5331	4,212	5,058	5,500	5,500	5,500	6,500	6,500	6,500	
VEHICLE SUPPORT	01 231.0000 5332	3,992	704	3,000	3,000	3,000	3,000	3,000	3,000	
Sub-total		20,166	18,881	22,550	22,550	22,550	25,800	25,800	25,800	14.4%
SERVICES AND CHARGES										
MEMBERSHIPS	01 231.0000 5424	301	777	650	650	650	850	850	850	
CONFERENCES AND SCHOOLS	01 231.0000 5425	5,080	3,726	6,000	6,000	6,000	6,000	6,000	6,000	
ALLOCATED INSURANCE COST	01 231.0000 5428			2,300	2,300	2,300	2,400	2,400	2,400	
MILEAGE	01 231.0000 5432	0	0	200	200	200	200	200	200	
Sub-total		5,381	4,503	6,850	9,150	9,150	9,450	9,450	9,450	38.0%
TOTAL GENERAL FUND		682,820	782,917	884,194	900,494	799,029	956,977	895,646	895,646	1.3%
CAPITAL OUTLAY FUND										
AUTO EQUIPMENT	41 231.0000 5811	21,649	0	0	0	0	0	0	0	
FURNITURE/FIXTURES	41 231.0000 5812		310							
OFFICE EQUIPMENT	41 231.0000 5813	8,837	2,127	4,425	4,425	4,425	3,400	3,400	3,400	
COMPUTER EQUIPMENT	41 231.0000 5841	3,789	3,696	6,200	6,200	6,200	4,500	4,500	4,500	
SOFTWARE	41 231.0000 5843	0	481							
TOTAL CAPITAL OUTLAY FUND		34,275	6,614	10,625	10,625	10,625	7,900	7,900	7,900	-25.6%
EQUIPMENT REVOLVING FUND										
EQUIPMENT	42 231.0000 5811	0	0	0	0	0	0	0	0	
GRAND TOTAL BUILDING INSPECTION		717,095	789,531	894,819	911,119	809,654	964,877	903,546	903,546	1.0%
Less Program Revenue:										
ELECTRICAL CONTRACTORS	01.0000.4253	-14,385	-16,350	-14,500	-14,500	-14,500	-14,500	-14,500	-14,500	
BUILDING PERMITS	01.0000.4271	-665,459	-770,478	-645,000	-645,000	-645,000	-750,000	-750,000	-750,000	
ELECTRICAL PERMITS	01.0000.4273	-87,558	-146,041	-110,000	-110,000	-110,000	-110,000	-110,000	-110,000	
PLUMBING PERMITS	01.0000.4275	-119,265	-189,565	-125,000	-125,000	-125,000	-140,000	-140,000	-140,000	
SIGN PERMITS	01.0000.4281	-7,215	-12,869	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	
SALE OF STATE SEALS	01.0000.4756	-4,819	-7,230	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	
SALE OF HOUSE NUMBERS	01.0000.4757	-1,107	-1,663	-1,500	-1,500	-1,500	-1,700	-1,700	-1,700	
Net Building Inspection Related Costs		-182,713	-353,665	-16,181	119	-101,346	-66,323	-127,654	-127,654	

SEALER OF WEIGHTS AND MEASURES

239

DEPARTMENT: Sealer of Weights and Measures

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

The City contracts with the State of Wisconsin for the required inspections of weight and measuring devices for conformance with applicable regulations. The City will receive reimbursement from those businesses whose scales and weighing devices are inspected by the State. The State Statutes allow municipalities to recover an amount not to exceed the cost of fees by assessing fees on the person who receives the services rendered.

CITY OF FRANKLIN		2003	2004	2005	2005	2005	2006	2006	2006	Percent
2006 BUDGET		Actual	Actual	Adopted	Amended	Estimate	Dep/Request	Request	Adopted	Change
SEALER OF WEIGHTS & MEASURES										
CONTRACTUAL SERVICES										
SUNDRY CONTRACTORS	01.239.0000.5299	4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	
GRAND TOTAL WEIGHTS & MEASURES		4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Less Program Revenue:										
WEIGHTS & MEASURES CHARGES	01.0000.4449	-2,880	-6,120	-6,800	-6,800	-6,800	-6,800	0	0	
		1,200	680	0	0	0	0	6,800	6,800	

TOTAL PUBLIC SAFETY	\$11,237,842	\$12,102,357	\$12,809,809	\$12,780,159	\$12,649,614	\$13,768,135	\$13,398,596	\$13,305,286	3.9%
General Fund	\$395,852	\$247,986	\$289,917	\$292,317	\$292,317	\$552,487	\$288,200	\$288,200	-0.6%
Capital Outlay Fund	\$0	\$151,644	\$135,000	\$135,000	\$135,000	\$105,000	\$105,000	\$105,000	
Equipment Revolving Fund									

ENGINEERING AND PUBLIC WORKS ADMINISTRATION

321

DEPARTMENT: Engineering

PROGRAM MANAGER: Director of Public Works (City Engineer)

PROGRAM DESCRIPTION:

The Public Works Department provides the staff and materials to plan, develop, construct, operate, and maintain the public infrastructure which includes such items as the City street system; sanitary sewers; water supply and distribution system; storm sewers and drainage system; street trees; street signs; street lighting; public parks; City owned lands; and the necessary vehicles and equipment to maintain the infrastructure.

The Public Works function is divided into 8 areas as follows: Engineering (321), Highway (331), Municipal Buildings (181), Sanitary Sewer (Fund 61), Solid Waste Collection (341), Street Lighting (351), Parks (551), and Weed Control (361). The cost of the overall management of functions besides engineering is included in this program, as well as the engineering activities. Separate program descriptions are included elsewhere in the budget for specific program functions.

In order to provide control over the public infrastructure, the Engineering Department staff issues numerous permits and approvals such as fill permits, land disturbing permits, land combination permits, and driveway approach permits. In addition, the Engineering Department approves items such as plats of survey for all building permits, preliminary and final plats, and reviews all construction plans for utilities and site grading plans for new subdivisions and planned developments.

SERVICES:

- Administrative and engineering related services provided to divisions and departments.
- Staff support provided to Public Works, Plan, and Water Commissions.
- Project oversight and design review services provided for all public construction projects, private developments, and zoning and site plan submittals.
- Respond to citizen inquiries and concerns regarding zoning, development public construction, and drainage.
- Maintain official maps and records including zoning, sewer, storm sewer, and official maps.
- Establish GIS mapping and inventory.

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Drainage Technician	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	4.00	4.00	4.00	4.00	4.00	4.00
Engineering Aide	.25	.25	.25	.25	.25	.25
Engineering Intern	.60	.60	.60	.60	.60	.60
Engineering Secretary	1.50	1.50	1.50	1.50	1.50	1.50
Clerk/Typist	.45	.45	.45	.45	.45	.45
Total	9.80	9.80	9.80	9.80	9.80	9.80

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Plats of Survey Reviewed	216	192	240	274	300	300
Preliminary Plats	8	6	15	6	9	12
Final Plats	7	6	11	5	16	12
Certified Survey Maps	18	20	16	19	15	15
Soil Disturbance Permits	17	5	24	19	12	8
Fill Permits	18	12	4	5	8	10
Driveway Approach Permit	208	180	200	261	240	250
Land Combinations	7	10	3	6	5	5
Active Subdivisions/Developments	8	9	12	11	16	10
Utility Permits	479	119	306	361	450	400
Property Drainage Concerns	-	30	118	200	150	140

*Forecast

BUDGET SUMMARY:

- 1) Allocated Payroll Costs – These credits represent the portion of the departmental expense charges to the sewer and water operations.

2) Capital Outlay:

Office Chairs	\$ 900.00
Computer Equipment	\$ 3,500.00
Field Equipment (Metal Locator)	\$ 900.00
Total	\$ 5,300.00

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
ENGINEERING										
PERSONAL SERVICES										
SALARIES-FT	01 321 0000 5111	384,822	388,571	407,348	355,498	353,719	364,304	362,845	362,845	
SALARIES-PT	01 321 0000 5113	8,593	20,701	19,839	19,839	19,781	20,275	20,275	20,275	
SALARIES-TEMP	01 321 0000 5115	9,275	9,792	4,552	4,552	4,420	4,531	4,531	4,531	
SALARIES-OT	01 321 0000 5117	1,572	819	1,575	1,575	2,000	1,575	1,600	1,600	
COMPTIME TAKEN	01 321 0000 5118	2,198	3,616	0	0	1,700	0	2,000	2,000	
LONGEVITY	01 321 0000 5133	680	930	930	930	910	930	930	930	
HOLIDAY PAY	01 321 0000 5134				21,800	21,823	22,369	21,828	21,828	
VACATION PAY	01 321 0000 5135				30,050	30,054	30,805	30,805	30,805	
FICA	01 321 0000 5151	30,779	32,049	33,220	33,220	33,232	34,059	34,028	34,028	
RETIREMENT	01 321 0000 5152	38,803	37,968	40,985	40,985	41,021	42,041	42,001	42,001	
GROUP HEALTH & DENTAL	01 321 0000 5154	83,193	96,763	121,346	121,346	111,354	127,536	127,536	127,536	
LIFE INSURANCE	01 321 0000 5155	3,571	3,759	3,877	3,877	4,049	4,075	4,075	4,075	
WORKERS COMPENSATION INS	01 321 0000 5156				7,275	7,255	7,744	6,697	6,697	
Allocated payroll cost	01 321 0000 5199	-95,509	-97,400	-100,800	-100,800	-100,800	-105,100	-105,100	-105,100	
Sub-total		468,186	497,568	532,872	540,147	530,518	555,144	554,051	554,051	4.0%
Percent of Department Total		87.8%	95.9%	95.4%	95.3%	95.1%	93.1%	95.0%	94.9%	
CONTRACTUAL SERVICES										
OTHER PROFESSIONAL SERVICE	01 321 0000 5219	2,360	205	2,500	2,500	2,500	2,575	2,550	2,550	
FILING FEES	01 321 0000 5223								1,000	
EQUIPMENT MAINTENANCE	01 321 0000 5242	265	1,885	2,500	2,500	3,000	2,575	2,600	2,600	
SUNDRY CONTRACTORS	01 321 0000 5299	0	0	0	0	0	0	0	0	
Sub-total		2,625	2,090	5,000	5,000	5,500	5,150	5,150	6,150	23.0%
SUPPLIES										
POSTAGE	01 321 0000 5311									
OFFICE SUPPLIES	01 321 0000 5312	2,243	2,870	3,000	3,000	3,000	3,100	3,100	3,100	
PRINTING	01 321 0000 5313	159	265	0	0	0	0	0	0	
OPERATING SUPPLIES-OTHER	01 321 0000 5329	2,652	2,790	2,800	2,800	3,000	2,900	2,900	2,900	
FUEL/LUBRICANTS	01 321 0000 5331	1,832	1,704	2,500	2,500	2,500	3,400	3,400	3,400	
VEHICLE SUPPORT	01 321 0000 5332	434	247	1,000	1,000	1,000	1,050	1,050	1,050	
Sub-total		7,320	7,876	9,300	9,300	9,500	10,450	10,450	10,450	12.4%
SERVICES AND CHARGES										
OFFICIAL NOTICES/ADVERTISING	01 321 0000 5421	620	45	0	0	0	0	0	0	
SUBSCRIPTIONS	01 321 0000 5422	0	27	0	0	0	0	0	0	
MEMBERSHIPS	01 321 0000 5424	697	809	1,000	1,000	1,000	1,000	1,000	1,000	
CONFERENCES AND SCHOOLS	01 321 0000 5425	1,290	985	2,500	2,500	2,500	2,750	2,750	2,750	
ALLOCATED INSURANCE COST	01 321 0000 5428				1,000	1,000	1,000	1,000	1,000	
MILEAGE	01 321 0000 5432	177	59	300	300	300	400	400	400	
EQUIPMENT RENTAL	01 321 0000 5433						3,000	3,000	3,000	
Sub-total		2,784	1,925	3,800	4,800	4,800	8,150	8,150	8,150	114.5%
CONTRIBUTIONS AND AWARDS										
EMPLOYEE AWARDS	01 321 0000 5726	0	0	200	200	200	0	0	0	
Sub-total		0	0	200	200	200	0	0	0	-100.0%
TOTAL GENERAL FUND		480,915	509,459	551,172	559,447	550,518	578,894	577,801	578,801	5.0%
CAPITAL OUTLAY FUND										
AUTO EQUIPMENT	41 321 0000 5811			0	0	0				
OFFICE EQUIPMENT	41 321 0000 5813	2,159	7,896	3,900	3,900	3,900	12,900	900	900	
OTHER CAPITAL EQUIPMENT	41 321 0000 5819	0	1,160	400	400	400	900	900	900	
COMPUTER EQUIPMENT	41 321 0000 5841	3,746	188	3,000	3,000	3,000	3,500	3,500	3,500	
SOFTWARE	41 321 0000 5843	2,787	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		8,692	9,244	7,300	7,300	7,300	17,300	5,300	5,300	-27.4%
EQUIPMENT REVOLVING FUND										
EQUIPMENT	42 321 0000 5811	43,419	0	0	0	0	0	0	0	#DIV/0!
GRAND TOTAL ENGINEERING		533,026	518,703	558,472	566,747	557,818	596,194	583,101	584,101	4.6%
Less Program Revenue:										
STREET EXCAVATION PERMITS	01 0000 4277	-5,950	-8,250	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	
FILL PERMITS	01 0000 4279	-3,325	-1,750	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	
ENGINEERING REVIEW FEES - 2%	01 0000 4478	-162,383	-133,647	-120,000	-120,000	-120,000	-130,000	-130,000	-130,000	
ENGINEERING INSPECTION FEES - 5%	01 0000 4479	-32,657	-69,469	-30,000	-30,000	-30,000	-50,000	-50,000	-50,000	
Net Engineering Related Costs		328,711	305,587	396,872	405,147	396,218	404,594	391,501	392,501	

HIGHWAY/PARKS

331, 551

DEPARTMENT: Highway/Parks

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

The Highway/Parks Department provides the staff, equipment and supplies to construct, operate and maintain the public infrastructure. The public infrastructure includes such items as the city streets, storm sewers, forestry, street signs, street lighting, public parks, city owned lands and all drainage ways.

The Highway/Parks Department provides the manpower and supplies necessary to properly maintain all City Parks. This encompasses 170 acres of land, 5.25 miles of bike trails and 13 recreational facilities. The City Parks include play equipment, playfields, play structures, ball diamonds, tennis courts, volleyball courts and park buildings. The Community Development oversee Park planning, and Park facility reservations are handled by the Clerk's office.

In more specific terms, Highway Department employees maintain the City's 157 miles of City streets, 11 miles of sidewalk, 13 parks, 70+ miles of storm sewers and 2,357 catch basins, 150 vehicles, public right of way land, 5 Highway Department buildings and manage 7,500+ curbside trees. The Highway Department also completes major special projects yearly, which saves tax dollars.

2005 projects completed include:

1. Install storm sewer system on S. 57th Street from W. Airways Avenue to Franklin Drive and Oakwood Park Drive from Franklin Drive to S. 54th Street.
2. Installation of storm sewer and sidewalk prep work on Drexel Avenue at Loomis Road, on S. 42nd Street between Southland and Maplecrest, S. 122nd between Hales Corners and Belmar Drive and Somerset Drive between Muskego and S. 123rd St..
3. Extend the St. Martins Bike Trail from St. Martin of Toures Church south along S. 116th Street to the Muskego city limits.
4. Reditching, resloping, topsoil, seed, and culvert replacements in the Briarwood subdivision on Thorncrest Drive, Woodview Drive, Ryan Place, S. 96th Street, S. 94th Street and S. 92nd Street.
5. Construction of W. Elm Leaf Lane between Prairie Grass and Elm Leaf Heights.
6. Assist with the dredging of Ernie Lake.
7. Extend Ernie Lake Walking Path in the Mission Hills area.

In 2005 a major park development / improvement program was initiated by the Common Council. Lions Legend Park development / improvements will include 2 tennis courts, a volleyball court, soccer field, large play structure and the ball diamond next to the water tower will be completely reworked. Jack Workman Park development will include a basketball

court, tennis court, volleyball court and baseball diamond. The dredging at Ernie Lake is complete. The area will be reseeded and an asphalt walkway installed around the lake.

Ken Windl Park pavilion was completely renovated to include an outside access uni-sex restroom, kitchenette area, gathering space for 50 people, and women and men's restrooms. This area will soon be available for family events and group gatherings.

A majority of the funds necessary to complete the park improvements for 2005 were taken from impact fees collected from new residential development.

SERVICES:

- Maintain all buildings and grounds at Public Works facility.
- Storage of materials for Highway and other departments
- Provide mechanical and maintenance services for Public Works, Police, Fire, Engineering, Health, City Hall and Inspection Department vehicles.
- Manage and maintain the fueling system for all City entities.
- Provide painting of lines, crosswalks, arrows, curbs and parking stalls for city streets and facilities.
- Repair and replace existing street signs as required, install additional regulatory and informational signs when approved and install all required signs in new developments.
- Paving and pothole patching of City streets and parking lots
- Curb and gutter replacement and repairs.
- Repair and replace deteriorated sections of City sidewalk.
- Provide signage and manpower for festivals, such as the Civic Celebration and St. Martins Fair, and other special events.
- Maintain storm sewer systems and roadside drainage ways including cleaning, repair and maintenance of catch basins, storm sewer manholes and culvert pipe.
- Clear snow and ice from City streets, sidewalks and parking lots during inclement winter weather conditions.
- Mow grass and weeds on rural roadsides and City owned lands.
- Maintain all City owned street lighting systems:
 - Franklin Business Park
 - Rawson Ave. from 27th St. to Hawthorne St.
 - 76th St. at Rawson Ave.
 - Civic Center Area
 - 27th St. from Rawson Ave. to College Ave.
- Sweep City streets and parking lots to remove ice control sand and other debris.
- Prune curbside City trees for safety and structure.
- Remove brush and dead trees from roadsides, parks and City owned lands to create a safe environment for motorists, pedestrians and park users.
- Pick-up litter and animal carcasses from City roadway, roadsides and public lands.
- Crack seal City streets and parking lots to extend pavement life.
- City parks and tot lots are maintained, lawns mowed, garbage removed, and play structures are repaired.

- Manage and maintain the City of Franklin Recycling Center, accepting recyclable plastics, newspaper, cardboard, engine oil, automotive batteries, tree branches and brush from City residents.
- Maintain a residential pick-up location for wood chips produced from residential brush and Highway Department projects.
- Maintain and clean park buildings and picnic areas.
- Plant, prune and remove trees as required, mow lawns and maintain Park lands.
- Install play equipment and play structures. Regularly inspect and maintain all equipment as required.
- Groom sports fields, maintain signage and mow grassy areas along bike and pedestrian trails.
- Manage and maintain reserved picnic areas.
- Regularly assist other City departments, using Highway Department manpower and equipment, in an effort to reduce overall operating cost of the City.

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Street miles crack sealed	19.10	15	21	17	21	20
Trees pruned	1,058	1,000	1,101	988	1,000	1,000
Feet of roadside ditching	28,000	29,000	23,500	26,000	25,000	25,000
Miles of streets	150	152	155	157	160	160
Vehicles maintained	145	147	149	150	150	150
Catch basins repaired	25	25	35	43	65	80

*Forecast

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	0.00	.50	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Mechanic	2.00	2.00	2.00	2.00	2.00	2.00
Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00
Light Equipment Operator	9.00	9.00	9.00	9.00	10.00	10.00
Light Equipment Oper.-Parks	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help	.75	1.00	1.00	1.00	1.00	1.00
Seasonal Help-Parks	.25	.25	.25	.25	.25	.25
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total	21.00	21.75	22.25	22.25	23.25	23.25

BUDGET SUMMARY:

1. An additional light equipment operator position was added in 2005. The additional employee assists in reducing this backlog in an effort for Highway Department personnel to respond to citizen requests in a timely manner.

2. Additional pavement marking funds allows the department to meet the recommended goal of a biannual pavement marking program.
3. Road salt and fuel costs are increasing. Road salt account increase is due to additional road miles which the department is required to maintain and an increase in the per ton cost. Fuels and lubricants account increase is due to additional fuel usage and cost per gallon increase. Diesel fuel cost per gallon of fuel has had the greatest impact on this account.
4. The estimated operational date for traffic signals at the intersection of S. 68th St. and W. Rawson Avenue is October, 2005. This will increase our 2006 traffic signal cost by 20%.
5. Equipment rental costs are due to the highway departments efforts to more efficiently complete projects with the use of specialty equipment. The need also exists to rent a stump grinder semi-annually for the removal of city tree stumps in front of residential properties.

6. Capital Outlay-Highway:

Non Motorized Equipment:

Used Street Shouldering Attachment	\$ 6,000.00
Chain Saw	\$ 625.00
Concrete Saw	\$ 1,000.00
	<u>\$ 7,625.00</u>

Shop Equipment: Platform Lift	\$ 7,000.00
Auto Equipment:	\$ 0.00
Landscaping Trees	\$ 20,000.00
Other Capital Outlay: Roof Repair	<u>\$ 15,000.00</u>

Total Capital Outlay \$ 49,625.00

Capital Outlay - Parks

Motorized Equipment	\$ 12,000.00
Park Improvements	\$ 3,500.00
Landscaping and Accessory	\$ 4,000.00
Park Equipment	<u>\$ 5,000.00</u>
Total Capital Outlay	\$ 24,500.00

Motorized Equipment: The 2005 Park Development Program included the installation of additional sports fields at Jack Workman and Legend Parks. To properly and efficiently maintain them a compact utility tractor with grooming attachments will be required. This unit will also replace the Public Works Department garden tractor and will be used throughout the year for snow removal and lawn maintenance. Therefore, a split purchase is being recommended with \$12,000.00 from the Parks Department and \$18,000.000 from the equipment replacement fund.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Depl/Request	2006 Request	2006 Adopted	Percent Change
HIGHWAY										
PERSONAL SERVICES										
SALARIES-FT	01 331.0000 5111	816,249	852,159	915,031	801,381	774,596	822,326	804,826	804,826	
SALARIES-TEMP	01 331.0000 5115	17,871	14,956	19,842	19,842	19,293	19,751	19,751	19,751	
SALARIES-OT	01 331.0000 5117	14,030	15,760	44,861	44,861		54,432	35,000	35,000	
COMPTIME TAKEN	01 331.0000 5118	10,009	13,781			17,500	0	17,500	17,500	
LONGEVITY	01 331.0000 5133	1,988	1,950	2,290	2,290	2,275	2,220	2,220	2,220	
HOLIDAY PAY	01 331.0000 5134				52,125	52,129	53,279	53,279	53,279	
VACATION PAY	01 331.0000 5135				61,525	61,533	62,560	62,560	62,560	
FICA	01 331.0000 5151	65,076	66,660	75,116	75,116	74,444	76,873	76,119	76,119	
RETIREMENT	01 331.0000 5152	130,647	125,189	157,834	157,834	156,304	161,580	159,855	159,855	
RETIREE HEALTH INSURANCE	01 331.0000 5153				5,600	5,580	5,580	0	0	
GROUP HEALTH & DENTAL	01 331.0000 5154	193,588	210,993	251,175	245,575	243,603	301,763	301,663	301,663	
LIFE INSURANCE	01 331.0000 5155	4,104	4,365	4,208	4,208	4,119	4,405	4,404	4,404	
WORKERS COMPENSATION INS	01 331.0000 5156				27,200	27,226	29,342	24,977	24,977	
Sub-total		1,253,562	1,305,813	1,470,357	1,497,557	1,483,463	1,594,111	1,562,154	1,562,154	6.2%
Percent of Department Total		69.4%	64.7%	68.1%	68.8%	68.6%	64.4%	64.0%	64.0%	
CONTRACTUAL SERVICES										
PAVEMENT MARKING	01 331.0000 5236	21,859	27,436	30,000	30,000	30,000	30,900	30,900	30,900	
RADIO MAINTENANCE	01 331.0000 5245	2,917	1,566	1,550	1,550	1,550	1,600	1,600	1,600	
REFUSE COLLECTION	01 331.0000 5297	970	1,302	1,600	1,600	1,600	1,648	1,650	1,650	
SUNDRY CONTRACTORS -SOILS	01 331.0000 5299	29,428	0	0	0	0	0	0	0	
SUNDRY CONTRACTORS	01 331.0000 5299	21,317	16,566	17,650	17,650	17,650	18,150	18,150	18,150	
Sub-total		76,491	46,870	50,800	50,800	50,800	52,298	52,300	52,300	3.0%
SUPPLIES										
OFFICE SUPPLIES	01 331.0000 5312	1,463	1,461	1,550	1,550	1,550	1,600	1,600	1,600	
PRINTING	01 331.0000 5313	0	450	450	450	450	450	450	450	
UNIFORMS	01 331.0000 5326	4,792	4,546	5,000	5,000	5,000	5,000	5,000	5,000	
EDUCATION SUPPLIES	01 331.0000 5328	1,049	397	1,450	1,450	1,450	1,450	1,450	1,450	
FUEL/LUBRICANTS	01 331.0000 5331	45,736	52,939	60,900	60,900	60,900	94,528	94,550	94,550	
VEHICLE SUPPORT	01 331.0000 5332	66,526	68,703	70,450	70,450	70,450	73,975	73,950	73,950	
CONSUMABLE TOOLS	01 331.0000 5342	9,000	7,578	9,500	9,500	9,500	9,765	9,800	9,800	
SIGN SUPPLIES	01 331.0000 5343	11,445	9,907	10,200	10,200	10,200	10,506	10,500	10,500	
OFF-ROAD MAINT. SUPPLIES	01 331.0000 5345	1,470	1,105	1,550	1,550	1,550	1,627	1,650	1,650	
TRAFFIC SAFETY	01 331.0000 5346	3,150	3,064	3,000	3,000	3,000	3,000	3,000	3,000	
SAFETY COMPLIANCE	01 331.0000 5347	8,090	6,258	8,000	8,000	8,000	8,000	8,000	8,000	
CULVERT SUPPLIES	01 331.0000 5355	18,741	19,074	20,600	20,600	20,600	20,600	20,600	20,600	
SAND DE-ICER	01 331.0000 5362	1,749	2,820	4,550	4,550	4,550	4,550	4,550	4,550	
SALT DE-ICER	01 331.0000 5364	35,737	37,375	42,000	42,000	42,000	44,225	44,200	44,200	
STREET MAINT. MATERIALS	01 331.0000 5381	87,246	89,415	89,300	89,300	89,300	92,000	86,500	86,500	
Sub-total		296,194	305,092	328,500	328,500	328,500	371,296	365,800	365,800	11.4%
SERVICES AND CHARGES										
TRAFFIC SIGNAL ELECTRICITY	01 331.0000 5419	6,760	6,293	6,700	6,700	6,700	8,280	8,300	8,300	
OFFICIAL NOTICES/ADVERTISING	01 331.0000 5421	1,864	1,688	1,800	1,800	1,800	1,800	1,800	1,800	
MEMBERSHIPS	01 331.0000 5424	160	145	150	150	150	162	150	150	
CONFERENCES AND SCHOOLS	01 331.0000 5425	927	1,500	2,000	2,000	2,000	2,000	2,000	2,000	
ALLOCATED INSURANCE COST	01 331.0000 5428	49,800	53,600	55,800	43,900	43,900	45,300	45,300	45,300	
EQUIPMENT RENTAL	01 331.0000 5433	5,342	3,841	6,300	6,300	6,300	6,930	6,950	6,950	
DNR216 STORM WATER PERMIT	01 331.0000 5436		1,429	5,000	8,000	8,000	5,000	5,000	5,000	
Sub-total		64,853	68,496	77,750	68,850	68,850	69,472	69,500	69,500	-10.6%
FACILITY CHARGES										
WATER	01 331.0000 5551	1,382	1,149	2,000	2,000	2,000	2,080	2,100	2,100	
ELECTRICITY	01 331.0000 5552	12,259	12,613	12,800	12,800	12,800	14,000	14,000	14,000	
SANITARY SEWER	01 331.0000 5553	1,785	1,915	2,400	2,400	2,400	2,400	2,400	2,400	
NATURAL GAS	01 331.0000 5554	13,924	12,756	18,500	18,500	18,500	18,500	18,500	18,500	
BUILDING MAINTENANCE	01 331.0000 5559	6,971	4,531	6,300	6,300	6,300	6,300	6,300	6,300	
Sub-total		36,321	32,964	42,000	42,000	42,000	43,280	43,300	43,300	3.1%
TOTAL GENERAL FUND		1,727,421	1,759,235	1,969,407	1,987,707	1,973,613	2,130,457	2,093,054	2,093,054	6.3%
CAPITAL OUTLAY FUND										
AUTO EQUIPMENT	41 331.0000 5811	0	93,015	0	0	0	160,000	0	0	
NON-MOTORIZED EQUIPMENT	41 331.0000 5814	1,102	1,589	23,625	23,625	23,625	7,625	7,600	7,600	
SHOP EQUIPMENT	41 331.0000 5815	2,496	1,562	0	0	0	7,000	7,000	7,000	
OTHER CAPITAL EQUIPMENT	41 331.0000 5819	4,487	11,005	0	0	0	15,000	15,000	15,000	
LANDSCAPING/TREES	41 331.0000 5821	21,838	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL CAPITAL OUTLAY FUND		29,923	127,171	43,625	43,625	43,625	209,625	49,600	49,600	13.7%
EQUIPMENT REVOLVING FUND										
EQUIPMENT	42 331.0000 5811	48,785	133,317	145,000	145,000	145,000	136,500	296,500	296,500	
GRAND TOTAL HIGHWAY		1,806,129	2,019,723	2,158,032	2,176,332	2,162,238	2,476,582	2,439,154	2,439,154	13.0%
Less Program Revenue:										
TRANSPORTATION AIDS	01 0000.4144	-1,255,329	-1,234,079	-1,222,700	-1,222,700	-1,222,700	-1,245,000	-1,245,000	-1,242,000	
DPW CHARGES	01 0000.4480	-24,759	-24,315	-12,000	-12,000	-12,000	-22,000	-22,000	-22,000	
CULVERT PIPE SALES	01 0000.4753	-2,342	-3,278	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	
Net Highway Related Costs		523,699	758,051	919,332	937,632	923,538	1,205,582	1,168,154	1,171,154	

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Depl/Request	2006 Request	2006 Adopted	Percent Change
PARKS										
PERSONAL SERVICES										
SALARIES-FT	01 551.0000 5111	37,392	43,593	43,971	43,971	43,971	45,070	45,070	45,070	
SALARIES-TEMP	01 551.0000 5115	4,362	4,683	4,550	4,550	4,550	7,000	4,550	4,550	
SALARIES-OT	01 551.0000 5117	833	599	0	0	0	2,000	0	0	
LONGEVITY	01 551.0000 5133	119	148	0	0	0	0	0	0	
FICA	01 551.0000 5151	3,205	3,659	3,712	3,712	3,712	3,796	3,796	3,796	
RETIREMENT	01 551.0000 5152	5,769	6,582	7,255	7,255	7,255	7,437	7,437	7,437	
GROUP HEALTH & DENTAL	01 551.0000 5154	10,204	10,653	14,807	14,807	14,772	16,943	16,943	16,943	
LIFE INSURANCE	01 551.0000 5155	187	-23	190	190	190	199	199	199	
WORKERS COMPENSATION INS	01 551.0000 5156				1,450	1,431	1,523	1,305	1,305	
Sub-total		62,071	69,894	74,485	75,935	75,881	83,968	79,300	79,300	6.5%
Percent of Department Total		72.2%	69.4%	71.0%	70.5%	70.3%	65.3%	64.0%	64.0%	
CONTRACTUAL SERVICES										
OTHER CONTRACTUAL SERVICES	01 551.0000 5219	0	0	0	0	0	0	0	0	
PARKS MAINTENANCE	01 551.0000 5247	8,451	13,821	8,750	8,750	8,750	9,013	9,000	9,000	
Sub-total		8,451	13,821	8,750	8,750	8,750	9,013	9,000	9,000	2.9%
SUPPLIES										
UNIFORMS	01 551.0000 5326	191	298	250	250	250	250	250	250	
Sub-total		191	298	250	250	250	250	250	250	0.0%
SERVICES AND CHARGES										
OFFICIAL NOTICES/ADVERTISING	01 551.0000 5421		18			100				
ALLOCATED INSURANCE COST	01 551.0000 5428	1,100	1,200	1,300	2,700	2,700	2,800	2,800	2,800	
FACILITY CHARGES										
WATER	01 551.0000 5551	519	425	400	400	450	480	500	500	
ELECTRICITY	01 551.0000 5552	3,230	3,966	4,000	4,000	4,000	4,160	4,150	4,150	
SEWER	01 551.0000 5553	117	120	50	50	172	180	200	200	
NATURAL GAS	01 551.0000 5554	373	1,722	3,150	3,150	3,150	3,276	3,250	3,250	
Sub-total		4,239	6,233	7,600	7,600	7,772	8,096	8,100	8,100	
TOTAL GENERAL FUND		76,052	91,464	92,385	95,235	95,453	104,127	99,450	99,450	4.4%
CAPITAL OUTLAY FUND										
MOTORIZED EQUIPMENT	41 551.0000 5811						12,000	12,000	12,000	
LANDSCAPING	41 551.0000 5821	2,106	3,100	3,500	3,500	3,500	3,500	3,500	3,500	
PARK IMPROVEMENTS	41 551.0000 5832	7,869	2,945	4,000	4,000	4,000	4,000	4,000	4,000	
PARK EQUIPMENT & SUPPLIES	41 551.0000 5835	0	3,264	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL CAPITAL OUTLAY FUND		9,975	9,309	12,500	12,500	12,500	24,500	24,500	24,500	96.0%
GRAND TOTAL PARKS		86,027	100,773	104,885	107,735	107,953	128,627	123,950	123,950	18.2%
Less Program Revenue:										
PARK PERMITS	01.0000 4287	-4,215	-1,983	-4,500	-4,500	-4,500	-4,500	-5,500	-5,500	
Net Planning Related Costs		81,812	98,790	100,385	103,235	103,453	124,127	118,450	118,450	
TOTAL CULTURE AND RECREATION										
General Fund		\$130,067	\$134,440	\$153,359	\$156,209	\$154,819	\$166,937	\$187,616	\$187,616	22.3%
Capital Outlay Fund		\$9,975	\$9,309	\$12,500	\$12,500	\$12,500	\$24,500	\$24,500	\$24,500	96.0%

SOLID WASTE COLLECTION

341

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department provides weekly refuse, bi-weekly recycling, and 3 times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. The collection service is outsourced to a private contractor, and the contract is re-bid every 3 years. 2005 is the second year of a 3-year contract that terminates December 31, 2006. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and four (4) hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 25 percent level.

SERVICES:

- Weekly curbside pickup of rubbish.
- Bi-weekly curbside pickup of commingled recyclables.
- 3 times yearly curbside pickup of brush.
- Drop-off site for mixed recyclables maintained at Public Works Garage.

STAFFING:

In addition to the contracted service, overtime hours equivalent to 0.20 Highway Division personnel (2 people for 9 months and 1 person for 3 months for four hours) are budgeted for weekend operation of the drop off site.

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Total Non-Recyclable Refuse Collected (Tons)	6,992	6,669	5,919	5,274	6,500	6,500
Recyclables Collected (Tons)	2,451	2,810	2420	3,097	2,800	2,800
Yard Waste (Tons)	84	282	277	246	300	300

* Forecast

BUDGET SUMMARY:

Budget has increased due to refuse contract increases and an increase in refuse collection that is assessed based on number of dwellings.

STREET LIGHTING
351

DEPARTMENT: Street Lighting

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Street Lighting Division provides street lighting at nearly all intersections within the City and also provides a high level of street lighting near the central intersection of S. 76th Street and W. Rawson Avenue, which is a busy commercial district. The intersectional street lights were installed and are leased from the Wisconsin Electric Power Company (WEPCO). The street lights on S. 76th Street and W. Rawson Avenue were installed in 1995 and are operated and maintained by the Highway Department.

SERVICES:

- Maintains City owned streetlights.
- Manages contract with WEPCO for leased streetlights.
- Plans and orders additional street lights for new development.

STAFFING:

None (Maintenance staff is provided by Highway Department and management by the Engineering Department)

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Intersectional Street Lights	812	834	830	867	914	914
27th & 76th/Rawson Street Lights	321	321	321	321	321	321
Business Park Lights & S 60th Street	274	274	274	274	274	274

* Forecast

BUDGET SUMMARY:

- 1) Services & Charges: Electricity. Electricity cost for streetlights on S. 76 Street and W. Rawson Avenue, and lights installed on S. 27 Street between W. College Avenue and W. Rawson Avenue. Tuckaway Shores Lighting. Contracted cost with Tuckaway Shores for street lighting.
- 2) Fixed Charges: Street Lighting Rental. Costs of rental from WEPCO are based on increases in electrical costs or facilities charges, but does reflect full annual cost related to additional 32 subdivision streetlights installed in 2006.
- 3) Capital Outlay: Replacement poles and fixtures - \$0

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
SOLID WASTE COLLECTION										
PERSONAL SERVICES - RECYCLING										
SALARIES -FT	01 341 0000 5111	713	1,033	1,000	1,000	1,000	1,000	1,000	1,000	
SALARIES -TEMP	01 341.0000 5115	0	40	0	0	0	0	0	0	
SALARIES-OT	01 341.0000 5117	18,055	18,591	19,182	19,182	19,182	19,182	19,200	19,200	
LONGEVITY	01 341.0000 5133	35	34	0	0	0	0	0	0	
FICA	01 341 0000 5151	1,418	1,472	1,544	1,544	1,544	1,544	1,545	1,545	
RETIREMENT	01 341.0000 5152	2,966	2,897	3,532	3,532	3,532	3,532	3,535	3,535	
GROUP HEALTH & DENTAL	01 341 0000 5154	3,720	4,462	4,849	4,849	4,860	5,639	5,695	5,695	
LIFE INSURANCE	01 341 0000 5155	72	9	82	82	81	84	85	85	
WORKERS COMPENSATION INS	01 341.0000 5156				600	586	609	522	522	
Sub-total		26,979	28,538	30,189	30,789	30,785	31,590	31,582	31,582	4.6%
CONTRACTUAL SERVICES										
REFUSE COLLECTION	01 341 0000 5283	452,796	452,647	478,000	478,000	478,000	515,700	515,700	515,700	
RECYCLING COLLECTION	01 341 0000 5284	216,508	218,959	230,400	230,400	230,400	243,200	243,200	243,200	
LEAF & BRUSH PICKUPS	01 341.0000 5285	44,468	43,714	46,500	46,500	46,500	50,000	50,000	50,000	
TIPPAGE FEE COSTS	01 341.0000 5286	198,289	327,685	286,000	286,000	286,000	349,000	349,000	349,000	
MISCELLANEOUS WASTE COSTS	01 341.0000 5287	630	960	1,900	1,900	1,900	7,360	2,000	2,000	
Sub-total		912,691	1,043,965	1,042,800	1,042,800	1,042,800	1,165,260	1,159,900	1,159,900	11.2%
SUPPLIES										
OPERATING SUPPLIES - OTHER	01 341 0000 5329	3,605	3,850	4,200	4,200	4,200	4,200	4,200	4,200	
OFFICIAL NOTICES/ADVERTISING	01 341 0000 5421	0	0	0	0	0	0	0	0	
Sub-total		3,605	3,850	4,200	4,200	4,200	4,200	4,200	4,200	0.0%
GRAND TOTAL SOLID WASTE COLLECTION		943,275	1,076,353	1,077,189	1,077,789	1,077,785	1,201,050	1,195,682	1,195,682	11.0%
Less Program Revenue:										
RECYCLING GRANTS	01 0000 4146	-77,438	-77,534	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	
LANDFILL OPERATIONS-TIPPAGE	01 0000 4495	-158,631	-203,607	-122,500	-122,500	-141,900	-72,300	-361,400	-361,400	
TRASH BAG SALES	01 0000 4755	-439	-154	0	0	0	0	0	0	
SALE OF RECYCLABLES	01 0000 4761	-477	-2,363	-700	-700	-700	-700	-700	-700	
Net Solid Waste Related Costs		706,290	792,695	873,989	874,589	855,185	1,048,050	753,582	753,582	
STREET LIGHTING										
CONTRACTUAL SERVICES										
STREET LIGHT MAINTENANCE	01 351 0000 5246	23,554	12,753	19,500	19,500	19,500	20,000	20,000	20,000	2.6%
SERVICES AND CHARGES										
ALLOCATED INSURANCE COST	01 351 0000 5428				3,800	3,800	4,000	4,000	4,000	
FACILITY CHARGES										
ELECTRICITY	01 351.0000 5552	23,284	23,335	26,500	26,500	26,500	27,300	27,300	27,300	
STREET LIGHT RENTAL	01 351 0000 5537	153,496	159,985	173,800	173,800	173,800	178,900	176,400	176,400	
BUSINESS PARK UTILITIES	01 351 0000 5539	14,965	16,681	17,000	17,000	17,000	17,000	17,000	17,000	
TUCKAWAY SHORES STREET LIGHTIN	01 351 0000 5540	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Sub-total		192,945	201,201	218,500	218,500	218,500	224,400	221,900	221,900	1.6%
TOTAL GENERAL FUND		216,499	213,954	238,000	241,800	241,800	248,400	245,900	245,900	3.3%
CAPITAL OUTLAY FUND										
OTHER CAPITAL EQUIPMENT	41 351 0000 5819	6,000	0	6,000	6,000	6,000	0	0	0	
TOTAL CAPITAL OUTLAY FUND		6,000	0	6,000	6,000	6,000	0	0	0	
GRAND TOTAL STREET LIGHTING		222,499	213,954	244,000	244,000	244,000	244,400	241,900	241,900	-0.9%
Less Program Revenue:										
STREET LIGHTING	01 0000 4471	-2,558	-5,164	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	
Net Street Lighting Related Costs		219,941	208,790	241,000	241,000	241,000	241,400	238,900	238,900	

WEED CONTROL 361

DEPARTMENT: Weed Control

PROGRAM MANAGERS: City Clerk & Weed Commissioner

PROGRAM DESCRIPTION:

City ordinance and state statutes prohibit the growing of noxious weeds beyond certain heights. The weed commissioner is responsible for inspecting and responding to weed ordinance complaints. If weeds are not cut, the weed cutter is used to remove the vegetation and the property owner is charged for the cost of the weed cutting.

STAFFING:

Actual cutting is contracted service.

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Weed notifications	181	200	208	125	125	125
Weed cutting invoices	56	100	64	58	75	75

* Forecast

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
WEED CONTROL										
CONTRACTUAL SERVICES WEED CUTTING	01 361 0000 5237	27,330	21,281	25,000	25,000	25,000	25,000	25,000	25,000	
Sub-total		27,330	21,281	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
SERVICES & CHARGES PUBLICATIONS	01 361 0000 5421	28	111	100	100	100	100	100	100	
Sub-total		28	111	100	100	100	100	100	100	
GRAND TOTAL WEED CONTROL		27,358	21,392	25,100	25,100	25,100	25,100	25,100	25,100	0.0%
Less Program Revenue: WEED CONTROL	01 0000.4470	-29,151	-20,170	-25,100	-25,100	-25,100	-25,100	-25,100	-25,100	
Net Weed Control Related Costs		-1,793	1,222	0	0	0	0	0	0	

TOTAL PUBLIC WORKS	\$3,395,468	\$3,580,393	\$3,860,868	\$3,891,843	\$3,868,816	\$4,183,901	\$4,137,537	\$4,138,537	7.2%
General Fund	\$44,615	\$136,415	\$56,925	\$56,925	\$56,925	\$226,925	\$54,900	\$54,900	-3.6%
Capital Outlay Fund	\$92,204	\$133,317	\$145,000	\$145,000	\$145,000	\$136,500	\$296,500	\$296,500	
Equipment Revolving Fund									

PUBLIC HEALTH

411

DEPARTMENT: Health

PROGRAM MANAGER: Director of Health and Human Services

PROGRAM DESCRIPTION:

The mission of the Franklin Health Department is as follows: the Health Department shall protect and promote health and prevent disease and injury. Public health services are population-based which focus on improving the health status of the entire community. These services are provided in clinics, homes, schools, and businesses.

The Franklin Public Health Department shall provide 3 core public health functions to accomplish this mission: to assess the community's health status, to develop health policy, and to assure that necessary services are available.

Assessment means the regular collection, analysis, and sharing of information about health conditions, risks, and resources in a community. The assessment function is needed to identify trends in illness, injury, and death, and the factors that may cause these events. It is needed to identify available health resources and their application, unmet needs, and community perceptions about health issues. Assessment results are then shared with the community, policy makers, and the health care community for the purpose of developing resources and health policies to solve community health issues.

Policy development includes consideration of political, organizational, and community values. Good public policy development includes information sharing, citizen participation, compromise, and consensus building. The process nurtures shared ownership of the policy decisions. Policy makers review the recommendations and decide what will be done.

Assurance means making sure that needed health services and functions are available. Assurance focuses on maintaining the capacity of public health agencies to manage day-to-day operations and provide the core public health functions. The assurance function requires monitoring the quality of health services provided in both public and private sectors. While it is the responsibility of government health agencies to assure that necessary health resources are available, the actual provision of health services can come from a variety of sources.

SERVICES:

- Immunization clinics for citizens, schools, and City businesses.
- School health nurse services.
- Health and wellness screening, including blood pressure, head lice, and tuberculosis.
- Health education programs for community and schools.
- Home visits, particularly for investigation and surveillance of communicable disease.
- Restaurant and food seller inspections.
- Tobacco seller compliance checks.

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Health Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Public Health Nurse	3.31	3.70	3.70	3.70	3.95	3.95
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Clinic Nurse	.50	.30	.30	.30	.20	.20
Sanitarian (Food Inspection)	.35	.35	.35	.35	.35	.35
Total	6.16	6.35	6.35	6.35	6.50	6.50

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Home Visits	690	605	660	946	750	750
Immunization Clinic Visits	2,376	2,877	3,088	2,550	3,000	3,000
Sanitarian Inspections	430	420	483	454	450	450
Education Programs	24	11	14	33	25	25
Community Education	46	21	26	53	50	50
School Screenings						
Hearing	791	693	978	1,095	850	850
Vision	1,340	573	1,277	1,371	1,200	1,200
Student Health Services	1,573	1,334	1,301	525	-	-
Adult Blood Pressure Checks	649	625	702	754	750	750

* Forecast

BUDGET SUMMARY:

The Franklin Health Department provides a defense against communicable diseases and epidemics through home visits, immunization clinics, sanitarian inspections and community education programs to maintain and improve public health. In 2005 the Franklin Health Department successfully demonstrated its adherence to all applicable Wisconsin Public Health law.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dep/Request	2006 Request	2006 Adopted	Percent Change
PUBLIC HEALTH										
PERSONAL SERVICES										
SALARIES-FT	01 411 0000 5111	230,340	219,594	245,746	223,021	180,433	225,058	225,058	225,058	
SALARIES-PT	01 411.0000 5113	50,198	55,291	70,016	66,841	55,841	68,007	68,007	68,007	
SALARIES-OT	01 411 0000 5117	9,394	8,417	8,000	8,000	8,000	8,000	5,000	5,000	
COMPTIME TAKEN	01 411 0000 5118	1,485	1,070	1,000	1,000	3,000	1,000	1,000	1,000	
LONGEVITY	01 411 0000 5133	300	290	345	345	240	345	345	345	
HOLIDAY PAY	01 411.0000 5134				12,000	12,010	12,320	12,320	12,320	
VACATION PAY	01 411.0000 5135				13,900	13,898	14,252	14,252	14,252	
FICA	01 411.0000 5151	21,641	20,907	24,871	24,871	20,847	25,167	24,938	24,938	
RETIREMENT	01 411.0000 5152	26,336	25,147	29,079	29,079	23,867	28,259	27,959	27,959	
GROUP HEALTH & DENTAL	01.411.0000 5154	52,865	58,276	71,757	71,757	44,810	64,681	64,681	64,681	
LIFE INSURANCE	01.411.0000 5155	1,401	1,294	1,729	1,729	1,242	1,699	1,699	1,699	
WORKERS COMPENSATION INS	01.411.0000 5156				6,775	6,981	8,940	7,619	7,619	
Sub-total		393,960	390,286	452,543	459,318	371,169	457,728	452,878	452,878	0.1%
Percent of Department Total		85.0%	89.7%	90.1%	90.2%	87.4%	87.9%	88.0%	88.0%	
CONTRACTUAL SERVICES										
MEDICAL SERVICES	01.411.0000.5211	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
OTHER PROF SERVICE - West Nile	01 411 0000 5219	24,800	0	0	0	0	0	0	0	
EQUIPMENT MAINTENANCE	01 411.0000 5242	1,053	693	800	800	850	1,100	1,100	1,100	
SOFTWARE MAINTENANCE	01 411.0000 5257	1,397	1,415	1,500	1,500	1,500	1,500	1,500	1,500	
SUNDRY CONTRACTORS	01 411 0000 5299	0	0	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		29,650	4,508	5,700	5,700	5,750	6,000	6,000	6,000	5.3%
SUPPLIES										
OFFICE SUPPLIES	01 411 0000 5312	1,329	1,479	1,500	1,500	1,500	1,700	1,700	1,700	
PRINTING	01 411 0000 5313	1,694	1,665	1,800	1,800	1,800	1,800	1,800	1,800	
TOBACCO INTERVENTIONS	01 411 0000 5321	1,990	2,739	2,750	2,750	2,500	2,750	2,750	2,750	
MEDICAL SUPPLIES	01 411 0000 5322	26,355	28,024	31,000	31,000	35,700	44,000	42,400	42,400	
EDUCATION SUPPLIES	01 411 0000 5328	1,153	579	1,400	1,400	1,400	1,400	1,400	1,400	
OPERATING SUPP-OTHER-West Nile	01.411 0000 5329	1,619	198	0	0	0	0	0	0	
FUEL	01.411 0000 5331	180	226	300	300	250	300	300	300	
VEHICLE SUPPORT	01 411 0000 5332	170	0	400	400	300	300	300	300	
Sub-total		34,490	34,910	39,150	39,150	43,450	52,250	50,650	50,650	29.4%
SERVICES AND CHARGES										
SUBSCRIPTIONS	01.411.0000 5422	27	37	50	50	50	50	50	50	
MEMBERSHIPS	01.411.0000 5424	847	742	800	800	800	900	900	900	
CONFERENCES AND SCHOOLS	01.411.0000 5425	1,838	1,828	2,000	2,000	1,500	1,500	1,500	1,500	
ALLOCATED INSURANCE COST	01 411.0000 5428			200	200	200	200	200	200	
MILEAGE	01 411.0000 5432	2,062	1,641	1,800	1,800	1,800	2,200	2,200	2,200	
Sub-total		4,774	4,248	4,650	4,850	4,350	4,850	4,850	4,850	4.3%
CONTRIBUTIONS AND AWARDS										
VOLUNTEER RECOGNITION	01.411.0000 5734	261	47	100	100	0	0	0	0	
Sub-total		261	47	100	100	0	0	0	0	-100.0%
TOTAL GENERAL FUND		463,135	433,999	502,143	509,118	424,719	520,828	514,378	514,378	2.4%
CAPITAL OUTLAY FUND										
FURNITURE/FIXTURES	41 411.0000 5812	400	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	41 411.0000 5813	0	1,164	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT- West Nile	41 411.0000 5819	192	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41 411.0000 5841	0	0	0	0	0	0	0	0	
SOFTWARE	41 411.0000 5843	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		592	1,164	0	0	0	0	0	0	#DIV/0!
GRAND TOTAL PUBLIC HEALTH DEPARTMENT		463,727	435,163	502,143	509,118	424,719	520,828	514,378	514,378	2.4%
Less Program Revenue:										
Penalties & Forfeitures @ .4%		-1,451	-1,589	-1,800	-1,800	-1,800	-1,800	-1,800	-1,800	
CLINIC SERVICES	01.0000.4452	-39,053	-56,952	-50,000	-50,000	-50,000	-65,000	-65,000	-65,000	
Net Health Related Costs		423,223	376,622	450,343	457,318	372,919	454,028	447,578	447,578	

ANIMAL CONTROL 431

DEPARTMENT: Animal Control

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This program accounts for the costs associated with contracted services for animal control purposes. Historically, these services have been provided by the Wisconsin Humane Society, coordinated through Milwaukee County. The Humane Society no longer provides such services. The City is now part of a cooperative effort with other Milwaukee County communities to jointly operate an animal control services facility, governed by the Milwaukee Area Domestic Animal Control Commission (MADACC). Construction of the facility was completed in August 1999, and MADACC assumed operation of animal control services. Each community shares the cost of operating the facility. Because service costs were not based on usage in the past, activity measures are sporadic.

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Admissions:						
Dogs	41	64	59	52	65	65
Cats	143	116	112	151	115	115
Other	6	13	4	11	10	10
Total	190	193	175	214	190	190
Service Cost Per Admission	\$93	\$86	\$114	\$107	\$125	\$131

* Forecast

BUDGET SUMMARY:

This budget is the City's portion of operational costs related to MADACC based on anticipated usage and the capital costs to pay for the construction of this shelter facility is based on the communities' equalized value.

CITY OF FRANKLIN 2005 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2005 Adopted	Percent Change
ANIMAL CONTROL										
CONTRACTUAL SERVICES										
ANIMAL SHELTER	01 431.0000 5295	19,956	22,842	23,672	23,672	23,672	24,856	24,850	24,850	
FACILITY CHARGE - DEBT SERVICE										
MADACC CAPITAL CHARGES										
Principal	01 431.0000 5611	6,629	6,979	7,750	7,750	7,750	8,138	8,150	8,150	
Interest	01 431.0000 5621	4,495	4,267	4,100	4,100	4,100	4,305	4,300	4,300	
GRAND TOTAL ANIMAL CONTROL		31,080	34,088	35,522	35,522	35,522	37,299	37,300	37,300	5.0%
Less Program Revenue:										
REFUNDS & REIMB - MADACC	01 0000 4784	-1,559	0	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
Net Animal Control Related Costs		29,521	34,088	34,022	34,022	34,022	35,799	35,800	35,800	
TOTAL HEALTH AND HUMAN SERVICES										
General Fund		\$494,215	\$468,087	\$537,665	\$544,640	\$460,241	\$558,127	\$551,678	\$551,678	2.6%
Capital Outlay Fund		\$592	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

RECREATION 521

DEPARTMENT: Recreation

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This budget provides for City support of a Travel Program for senior citizens and City support to the Civic Celebration Commission toward the 4th of July Civic Celebration.

BUDGET SUMMARY:

- 1) The 2004 Adopted Budget included \$10,000 for the Senior Travel Program, of which \$6,600 was appropriated as part of the City's Recreation Budget, and the remaining \$3,400 was funded through the Milwaukee County Community Development Block Grant (CDBG) Program. The 2005 Budget continues the \$10,000 Program at City cost, pending Milwaukee County determination of available CDBG Program funding.
- 2) The 2006 Budget provides \$29,997 in City support for the 4th of July Civic Celebration for police and highway costs related to the event. The other revenue and expenses of this activity are recorded in a separate special revenue fund. The 2005 Adopted Budget included \$4,000 in City support toward the event.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
RECREATION										
CONTRACTUAL SERVICES										
RECREATION PROGRAM THRU FRANKLIN SCHOOL DISTRICT	01 521 0000 5221	0	0	0	0	0	0	0	0	
CIVIC CELEBRATIONS										
PERSONAL SERVICES										
SALARIES-FT	01 521 0000 5111							8,564	0	
SALARIES-OT	01 521 0000 5117							10,651	0	
FICA	01 521 0000 5151							1,470	0	
RETIREMENT	01 521 0000 5152							3,440	0	
GROUP HEALTH & DENTAL	01 521 0000 5154							5,268	0	
LIFE INSURANCE	01 521 0000 5155							74	0	
WORKERS COMPENSATION INS	01 521 0000 5156							378	0	
Sub-total		0	0	0	0	0	0	29,845	0	
SUPPLIES										
Civic Celebration Supplies	01 521 0000 5325	8,187	4,000	4,000	4,000	4,000	4,000	0	0	
Civic Celebration Support (Transfer)	01 521 0000 5590							0	29,845	
Sub-total		8,187	4,000	4,000	4,000	4,000	4,000	0	29,845	646 1%
SENIOR TRAVEL PROGRAM	01 521 0000 5721	9,097	3,798	10,000	10,000	10,000	10,000	10,000	10,000	0 0%
TOTAL RECREATION		17,284	7,798	14,000	14,000	14,000	14,000	39,845	39,845	184.6%

ST. MARTIN'S FAIR 529

DEPARTMENT: St. Martin's Fair

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

The direct costs of supporting the St. Martin's Fair, held monthly, including police, fire and public works overtime, refuse collection and other sanitation services, is budgeted in this program. The Clerk's office issues sales permits and is responsible for coordinating oversight of the fairs by various City departments. The Fair Commission oversees the fairs, monitors and inspects vendors.

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Number of fairs	8	8	8	8	8	8
Food/peddler permits	50	50	36	44	40	45
Peddler permits	210	210	150	189	184	185
Extra footage sold	300	300	180	195	218	250

* Forecast

BUDGET SUMMARY:

Personal Services – covers overtime costs for the Police, Fire and Public Works departments primarily for the Labor Day fair. This also covers clerical support for checking permits on Labor Day.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
ST. MARTIN'S FAIR										
PERSONAL SERVICES										
SALARIES-FT	01 529.0000 5111	8,224	8,488	4,778	4,778	4,628	4,915	4,927	4,927	
SALARIES-TEMP	01 529.0000 5115	109	12			0	0	0	0	
SALARIES-OT	01 529.0000 5117	9,426	8,332	14,858	14,858	13,701	15,260	15,299	15,299	
LONGEVITY	01 529.0000 5133	55	61			0	0	0	0	
FICA	01 529.0000 5151	1,344	1,260	1,502	1,502	1,402	1,543	1,547	1,547	
RETIREMENT	01 529.0000 5152	2,854	2,693	3,557	3,557	3,320	3,686	3,695	3,695	
GROUP HEALTH & DENTAL	01 529.0000 5154	3,799	3,530	4,366	4,366	4,072	5,108	5,087	5,087	
LIFE INSURANCE	01 529.0000 5155	19	0	63	63	60	64	64	64	
WORKERS COMPENSATION INS	01 529.0000 5156					333	384	352	352	
Sub-total		25,830	24,376	29,124	29,124	27,516	30,960	30,971	30,971	6.3%
Percent of Department Total		70.3%	69.3%	62.0%	62.0%	60.7%	63.4%	64.1%	64.1%	
CONTRACTUAL SERVICES										
REFUSE COLLECTION	01 529.0000 5297	82	0	3,000	3,000	3,000	3,000	2,500	2,500	
OPERATING SUPPLIES-OTHER	01 529.0000 5329	270	231	350	350	350	350	350	350	
Sub-total		352	231	3,350	3,350	3,350	3,350	2,850	2,850	-14.9%
SERVICES AND CHARGES										
STREET CLOSING FEE	01 529.0000 5499	0	0	0	0	0	0	0	0	
EQUIPMENT RENTAL	01 529.0000 5433	10,549	10,571	14,500	14,500	14,500	14,500	14,500	14,500	
Sub-total		10,549	10,571	14,500	14,500	14,500	14,500	14,500	14,500	0.0%
GRAND TOTAL ST MARTIN'S FAIR		36,731	35,178	46,974	46,974	45,366	48,810	48,321	48,321	2.9%
Less Program Revenue:										
PEDDLERS LICENSE	01 0000 4219	-29,618	-26,650	-36,000	-36,000	-36,000	-28,000	-28,000	-28,000	
COMBINATION FOOD/PEDDLERS	01 0000 4221	-6,420	-8,905	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	
Net St Martin's Fair Related Costs		693	-377	1,974	1,974	366	11,810	11,321	11,321	
GRAND TOTAL RECREATION		54,015	42,976	60,974	60,974	59,366	62,810	88,166	88,166	44.6%

CITY DEVELOPMENT 621

DEPARTMENT: City Development

PROGRAM MANAGER: Community Development Director

PROGRAM DESCRIPTION:

The City Development Department oversees all development activities of the City, including zoning, long-range planning, and economic development. The Department is responsible for implementing the recommendations as approved by the Common Council that are contained in the Franklin First Report; marketing the City and facilitating quality commercial development to expand the City's property tax base; providing ongoing services to businesses within the City to facilitate their continued growth; and ensuring retention of existing businesses.

Under the direction of the Community Development Director, a Planning Manager and staff oversees all planning and zoning activities of the City. Primary responsibilities include providing staff support to the Plan Commission, Environmental Commission, Board of Zoning and Building Appeals, and other City Boards, Commissions and Task Forces. In addition, Planners advise the Common Council and City departments on planning, zoning and development matters and are responsible for the day-to-day administration of the Zoning Ordinance and the implementation of the adopted Comprehensive Plan. Department staff facilitates development proposals through the approval process and coordinates with other City departments whose service delivery to the public may be affected by such development. Services include review of: the Comprehensive Master Plan (including updates), site plans, subdivision and condo plats, rezoning, special uses, special exceptions, planned development districts, variance requests, and zoning compliance permits, providing guidance to property owners on zoning and development issues and researching answers to planning, zoning, and development questions posed by the public.

SERVICES:

- Comprehensive coordination of city development by representing the City as the primary contact agency to developers proposing projects within the City.
- Staff support for the Mayor, Common Council, Plan Commission, Community Development Authority, Economic Development Commission, Board of Zoning and Building Appeals, and other boards and commissions as directed by the Mayor.
- Function as the City's lead agency in the marketing of Franklin, and proactively recruit new business development.
- Facilitate commercial development and business proposals in accordance with City ordinances and policies.
- Assist existing businesses in the City with their continued growth, and facilitate business retention.
- Administration of the Unified Development Ordinance, including zoning regulations.
- Administration of the Comprehensive Master Plan, and other long-range plans as adopted by the Common Council.
- Clearinghouse for zoning, planning, and development questions.
-

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Community Development Director	.00	.00	1.00	.00	1.00	1.00
Economic Develop Dir – Contractual	Y	Y	Y			
Planning Manager	.00	1.00	1.00	1.00	1.00	1.00
Planning and Zoning Administrator	1.00	.00	.00	.00	.00	.00
Senior Planner	.00	.00	.00	.00	1.00	1.00
Asst. Planning and Zoning Admin.	1.00	.00	.00	.00	.00	.00
Planner II	.00	.00	.00	.00	1.00	1.00
Planner	.00	2.00	2.00	2.00	1.00	1.00
Planning Technician	1.00	.00	.00	.00	.00	.00
Planning Intern	.00	.00	.00	.46	.60	.60
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Clerk/Typist	.60	.60	1.00	.75	.00	.00
Clerical Aide	.50	.50	.46	.00	.00	.00
Total	5.10	5.10	6.46	5.21	6.60	6.60

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Site Plans/Concept Plans	11	18	27	25	45	45
Preliminary Plats	7	7	9	6	5	5
Final Plats	6	4	8	5	16	12
Certified Survey Maps	22	16	19	13	15	15
Special Uses	15	15	16	13	16	16
Rezoning	22	22	11	6	12	12
Zoning Permits/Certificates	20	27	52	41	40	40

* Forecast

BUDGET SUMMARY:

- 1) The separate Community Development (611) and Planning (621) Departments are being merged into a single new City Development (621) Department under the direction of the Community Development Director.
- 2) The Department intends to replace the two outside consultants who staff the Department in 2005 with regular City employees in 2006, to facilitate cost-savings for the City and increase the long-term efficiency of the Department.
- 3) The 2006 grand total budget request for the new City Development 621 is \$9,390 less than the combined 2005 budgets of the two departments (formerly Community Development 611 and Planning 621) that are being merged to create the new single department.
- 4) The Capital Outlay budget Includes:

Two Bookcases	\$1,000
Three vertical Files (replacement)	1,500
Office Equipment for Director	1,000
Scanner attachment for copy machine	1,000
Computer	1,500

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
CITY DEVELOPMENT										
Formerly Planning										
PERSONAL SERVICES										
SALARIES-FT	01.621.0000.5111	171,054	137,568	230,365	217,865	94,328	212,767	294,079	294,079	
SALARIES-PT	01.621.0000.5113	7,300	14,135	12,854	12,854	7,498	13,176	13,176	13,176	
SALARIES-TEMP	01.621.0000.5115	0	0	0	0	0	0	0	0	
SALARIES-OT	01.621.0000.5117	529	768	575	575	575	575	575	575	
COMPTIME TAKEN	01.621.0000.5118	46	41	0	0	2,000	0	0	0	
LONGEVITY	01.621.0000.5133	75	0	0	0	0	0	0	0	
HOLIDAY PAY	01.621.0000.5134				9,700	9,710	11,818	16,278	16,278	
VACATION PAY	01.621.0000.5135				2,800	2,816	8,983	12,414	12,414	
FICA	01.621.0000.5151	13,633	11,597	18,650	18,650	8,945	18,920	25,744	25,744	
RETIREMENT	01.621.0000.5152	13,575	12,607	23,094	23,094	10,621	23,414	32,334	32,334	
GROUP HEALTH & DENTAL	01.621.0000.5154	29,485	28,994	55,774	55,774	22,010	63,048	79,635	79,635	
LIFE INSURANCE	01.621.0000.5155	1,551	1,017	1,044	1,044	474	1,468	1,706	1,706	
WORKERS COMPENSATION INS	01.621.0000.5156					198	445	640	640	
Sub-total		237,248	204,727	342,356	342,356	159,175	354,614	476,581	476,581	39.2%
Percent of Department Total		82.4%	73.1%	86.6%	86.6%	39.4%	79.8%	85.0%	85.2%	
CONTRACTUAL SERVICES										
QUARRY MONITORING SERVICES	01.621.0000.5218	34,132	35,377	37,000	37,000	37,000	39,000	0	0	
OTHER PROFESSIONAL SERVICES	01.621.0000.5219	0	0	0	0	40,000	1,000	1,000	1,000	
FILING FEES	01.621.0000.5223	817	445	1,050	1,050	638	1,000	1,000	0	
EQUIPMENT MAINTENANCE	01.621.0000.5242	2,213	1,783	2,300	2,300	2,000	2,300	2,300	2,300	
SUNDRY CONTRACTORS	01.621.0000.5299	207	23,983	2,000	2,000	150,000	19,760	19,750	19,750	
Sub-total		37,369	61,588	42,350	42,350	229,638	63,060	24,050	23,050	-45.6%
SUPPLIES										
OFFICE SUPPLIES	01.621.0000.5312	2,930	4,632	3,000	3,000	3,554	3,661	4,350	4,350	
PRINTING	01.621.0000.5313	712	1,302	700	700	260	260	2,400	2,400	
MAPPING	01.621.0000.5315	1,179	0	0	0	0	0	0	0	
MARKETING SUPPLIES	01.621.0000.5395	0	0	0	0	0	0	3,550	3,550	
Sub-total		4,821	5,934	3,700	3,700	3,814	3,921	10,300	10,300	178.4%
SERVICES AND CHARGES										
OFFICIAL NOTICES/ADVERTISING	01.621.0000.5421	4,373	3,999	3,600	3,600	8,802	8,802	8,800	8,800	
SUBSCRIPTIONS	01.621.0000.5422	119	70	150	150	120	120	450	450	
MEMBERSHIPS	01.621.0000.5424	688	518	1,500	1,500	510	600	2,750	2,750	
CONFERENCES AND SEMINARS	01.621.0000.5425	828	338	1,500	1,500	1,500	3,200	20,600	20,600	
ADVERTISING	01.621.0000.5426							10,000	10,000	
MILEAGE	01.621.0000.5432	97	96	100	100	100	100	1,100	1,100	
Sub-total		6,105	5,021	6,850	6,850	11,032	12,822	43,700	43,700	538.0%
TOTAL GENERAL FUND		285,543	277,270	395,256	395,256	403,659	434,417	554,631	553,631	
CAPITAL OUTLAY FUND										
OFFICE EQUIPMENT	41.621.0000.5813	582	1,643	0	0	0	2,500	3,500	3,500	
QUARRY MONITORING EQUIPMENT	41.621.0000.5819	0	0	0	0	0	6,000	1,000	1,000	
COMPUTER EQUIPMENT	41.621.0000.5841	1,651	1,177	0	0	0	1,500	1,500	1,500	
TOTAL CAPITAL OUTLAY FUND		2,233	2,820	0	0	0	10,000	6,000	6,000	
GRAND TOTAL CITY DEVELOPMENT		287,776	280,090	395,256	395,256	403,659	444,417	560,631	559,631	41.6%
2006 Budget request combines the Community Development and Planning costs in the prior Planning budget account										-0.1%
Less Program Revenue:										
SUBDIVISION FILING	01.0000.4401	-46,270	-43,750	-40,000	-40,000	-38,000	-38,000	-38,000	-38,000	
LAND COMBINATION FILING	01.0000.4402	-900	-1,525	-1,800	-1,800	-800	-800	-800	-800	
CSM FILING	01.0000.4403	-19,000	-16,500	-15,000	-15,000	-9,000	-9,000	-9,000	-9,000	
SITE PLAN REVIEW	01.0000.4404	-8,260	-9,500	-9,000	-9,000	-18,450	-18,450	-18,450	-18,450	
ZONING APPEALS	01.0000.4405	-1,043	-750	-2,400	-2,400	-2,400	-2,400	-2,400	-2,400	
SPECIAL USE	01.0000.4406	-11,525	-14,375	-15,000	-15,000	-14,000	-14,000	-14,000	-14,000	
ZONING FILING	01.0000.4407	-7,250	-5,000	-8,000	-8,000	-11,400	-11,400	-7,800	-7,800	
OTHER FILING	01.0000.4409	-13,200	-15,970	-15,000	-15,000	-15,734	-15,734	-15,750	-15,750	
QUARRY MONITORING	01.0000.4445	-38,496	-29,878	-37,000	-37,000	-37,000	-39,000	0	0	
Net Community Development Related Costs		141,832	142,842	252,056	252,056	256,875	295,633	454,431	453,431	
TOTAL CONSERVATION AND DEVELOPMENT										
General Fund		\$428,151	\$374,864	\$559,987	\$569,987	\$540,070	\$628,613	\$554,631	\$553,631	-1.1%
Capital Outlay Fund		\$2,233	\$2,820	\$0	\$0	\$0	\$11,000	\$6,000	\$6,000	#DIV/0!

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dep't Request	2006 Request	2006 Adopted	Percent Change
COMMUNITY DEVELOPMENT										
Combined with 621										
PERSONAL SERVICES										
SALARIES-FT	01.611.0000.5111	0	0	84,899	81,549	40,167	81,312	0	0	
SALARIES-PT	01.611.0000.5113	23,877	24,949	0	0	0	0	0	0	
SALARIES-OT	01.611.0000.5117	86	378	0	0	0	0	0	0	
LONGEVITY	01.611.0000.5133	85	85	0	0	0	0	0	0	
HOLIDAY PAY	01.611.0000.5134				3,350	3,347	4,460	0	0	
VACATION PAY	01.611.0000.5135					0	3,431	0	0	
FICA	01.611.0000.5151	1,840	1,944	6,495	6,495	3,329	6,824	0	0	
RETIREMENT	01.611.0000.5152	2,405	2,541	8,490	8,490	4,351	8,920	0	0	
GROUP HEALTH & DENTAL	01.611.0000.5154	10	36	14,609	14,609	7,260	16,587	0	0	
LIFE INSURANCE	01.611.0000.5155	116	55	238	238	119	238	0	0	
WORKERS COMPENSATION INS	01.611.0000.5156					74	161	0	0	
Sub-total		28,419	29,988	114,731	114,731	58,647	121,933	0	0	-100.0%
Percent of Department Total		19.9%	30.7%	69.6%	65.7%	43.0%	62.5%	#DIV/0!	#DIV/0!	
CONTRACTUAL SERVICES										
OTHER PROFESSIONAL SERVICES	01.611.0000.5219	80,454	58,250	50,000	60,000	42,720	35,000	0	0	
SUNDRY CONTRACTORS	01.611.0000.5299	919	2,730	0	0	15,300	0	0	0	
Sub-total		81,373	60,980	50,000	60,000	58,020	35,000	0	0	
SUPPLIES										
OFFICE SUPPLIES	01.611.0000.5312	723	416	0	0	19	723	0	0	
PRINTING	01.611.0000.5313	907	513	0	0	1,070	2,140	0	0	
MARKETING SUPPLIES	01.611.0000.5395	26,659	3,568	0	0	0	3,568	0	0	
Sub-total		28,289	4,497	0	0	1,089	6,431	0	0	
SERVICES AND CHARGES										
TELEPHONE	01.611.0000.5415	178	0							
OFFICIAL NOTICES/ADVERTISING	01.611.0000.5421	0	481	0	0	2,212	0	0	0	
SUBSCRIPTIONS	01.611.0000.5422	263	-77	0	0	304	313	0	0	
MEMBERSHIPS	01.611.0000.5424	1,433	-75	0	0	2,139	2,139	0	0	
CONFERENCES AND SEMINARS	01.611.0000.5425	761	1,790	0	0	8,000	17,380	0	0	
ADVERTISING	01.611.0000.5426	125	0	0	0	5,000	10,000	0	0	
MILEAGE	01.611.0000.5432	1,425	0	0	0	1,000	1,000	0	0	
LANDSCAPE MAINTENANCE	01.611.0000.5499	342	0	0	0	0				
Sub-total		4,527	2,119	0	0	18,655	30,832	0	0	
TOTAL GENERAL FUND		142,608	97,594	164,731	174,731	136,411	194,196	0	0	-100.0%
CAPITAL OUTLAY FUND										
OFFICE EQUIPMENT	41.611.0000.5813	0	0	0	0	0	1,000	0	0	
COMPUTER EQUIPMENT	41.611.0000.5841	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	0	0	0	0	1,000	0	0	
GRAND TOTAL COMMUNITY DEVELOPMENT		142,608	97,594	164,731	174,731	136,411	195,196	0	0	

2003 Expenses were incurred as the Economic Development Department

TRANSFERS TO OTHER FUNDS **998**

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

This program provides for the General Fund support of programs located in Other City Funds.

In past years the Library, Equipment Revolving Fund and the Civic Celebrations Fund received transfer support. Starting in 2005 no programs are receiving regular support from the General Fund.

Budget Summary:

The transfer to the Library was discontinued in 2005. At the same time an equal amount of tax levy was removed from the General Fund and added to the Library Fund tax levy. Also in 2005 a one time transfer of \$200,000 was made to a special revenue fund to support revisions to the Comprehensive Master Plan.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
OTHER FINANCING USES										
FIXED CHARGES										
TRF TO OTHER FUNDS	01 998 0000 5589				200,000	200,000				
TRF TO LIBRARY FUND	01 998 0000 5591	6,982	40,073	0	0	0	0	0	0	
TRF TO CIVIC CELEBRATIONS	01 998 0000 5590									
TRF TO STREET IMPROVEMENT FUND	01 998 0000 5594									
TRF TO EQUIPMENT REVOLVING FUND	01 998 0000 5595									
TRF TO CAPITAL IMPROVEMENTS	01 998 0000 5598									
TOTAL TRANSFERS TO OTHER FUNDS		6,982	40,073	0	200,000	200,000	0	0	0	#DIV/0!

GRAND TOTALS BY FUND:										
General Fund		\$17,986,285	\$18,962,238	\$20,559,000	\$20,759,000	\$20,496,132	\$21,974,417	\$21,429,000	\$21,646,000	5.3%
Capital Outlay Fund		\$524,554	\$454,274	\$431,192	\$433,592	\$433,592	\$894,912	\$431,600	\$431,600	0.1%
Equipment Revolving Fund		\$92,204	\$284,951	\$280,000	\$280,000	\$280,000	\$241,500	\$401,500	\$401,500	43.4%

**LIBRARY FUND
15-511**

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

The Public Library is operated through a Special Revenue Fund of the City under the administration of a Library Board that has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the Library's use. The Library Board consists of 9 members, 1 being a representative of the school district(s), 1 an Alderman, and 7 citizens, appointed by the Mayor and approved by the Common Council. The Library is a member of the Milwaukee County Federated Library System. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director also appoints all Library personnel, prescribing their duties and compensation. Primary funding for the Library is received from municipal property taxes in amounts determined by the Common Council. The Library receives no direct funding from any other source.

The Franklin Public Library is established to provide all members of the community with access to library services to meet their informational, education, and leisure needs. All library services are provided at no additional charge to residents of the City and County (in accordance with the agreement with the Federated Library System).

The usage of the Franklin Public Library continues to climb. In 2002, the Library moved into the new facility. It is approximately 40,000 square feet and was supported by a referendum of almost 2/3rds of Franklin voters. This facility offers:

- More space for materials, sitting and studying
- Adequate lighting
- Fadrow Community Meeting Room(s)
- Restrooms-even in the Children's Area
- Young Adult Area with study booths
- Children's Tree donated by the Northwestern Mutual Foundation
- Material security and one self-checkout machine
- Fireplace donated by the Sullivan Family Foundation
- Separate Children's and Adult Internet Stations
- Technology Lab
- Display Space
- 150 parking spaces
- Children's Program Room
- Study Rooms
- Reading Garden Area

The Library was designed with this criteria in mind:

“Create a community beacon which increases patronage by providing services, collection, technology, and programs that promote lifelong learning in an inviting and adaptable physical environment.”

The Franklin Public Library supports these basic service roles:

- Formal Education Support Center.
- Popular Materials Center.
- Preschoolers' Door to Learning.
- Community Information Center.
- Independent Learning Center.
- Community Activities Center.
- Reference Library.
- Research Center.
- Promote Library Services in the City.

With this facility, the Library can offer more and a greater variety of programming. Once a month a family program is offered for people of all ages. There is “Storytime” for preschoolers and “Little Lapsitters” for those younger and Nursery Rhyme Time for children birth to 18 months. During the summer, a Summer Reading Program is offered for school age children.

Summer Reading 2001	211 children registered
Summer Reading 2002	612 children registered
Summer Reading 2003	684 children registered
Summer Reading 2004	793 children registered
Summer Reading 2005	846 children registered

The Fadrow Meeting Room(s) and the Sievert Conference Room usage has increased dramatically. Library organizations, City Hall, non-profit organizations, and other various community groups use them.

For adults there are book clubs, speakers, and programs throughout the year. The Friends of Franklin Public Library sponsor two quilt groups, The Friendly Quilters and the Works of Heart Quilters. They raise funds for the library and quilt programs open to the public.

Computer usage has increased significantly as evidenced by our activity measures. Due to overwhelmingly demand we have added four 15-minute walkup Internet stations. Through a grant from the Harley Davidson Foundation, the library has both wireless access and laptop computers that check out for in library use.

Some comparative data reflect the efforts of our remarkable Library staff, and the public's early and enthusiastic acceptance of the new facility:

Trends: 1997 - 2004

<u>Year</u>	<u>Population</u>	<u>Library Cards</u>	<u>Circulation</u>
1997	26,591	14,829	161,394
1998	27,186	15,082	176,565
1999	27,780	15,467	200,657
2000	29,494	17,283	231,220
2001	30,199	18,807	269,549
2002	30,749	20,111	347,833
2003	31,467	21,042	400,986
2004	31,804	22,219	434,568

STAFFING:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Youth Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	1.87	2.75	2.75	3.00	3.25	3.25
Technical Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant	6.01	7.29	7.29	7.59	7.32	7.89
Shelver	1.00	.95	.95	.95	1.48	1.73
Summer Help	.18	.05	.05	.05	.05	.05
Total	13.06	15.04	15.04	15.59	16.10	16.92

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Hours of Service	66	59	59	59	59	59
Circulation	269,549	350,000	400,986	434,568	450,000	450,000
Library Visits	118,000	140,000	150,000	180,000	180,000	180,000
Registered Borrowers	18,000	20,000	21,042	22,219	23,000	23,000
Collection Size	56,000	60,000	65,000	110,376	115,000	115,000
Reference	35,000	48,000	50,000	51,000	51,000	51,000
Internet Use	8,133	21,145	35,050	39,059	42,000	42,000

*Forecast

BUDGET SUMMARY:

Since the "new library" opened in 2002 the measures used by libraries have shown increases. These measures include: circulation, programs and program attendance, computer/internet usage, meeting room use and collection development. The Franklin Public Library continues to be a destination for the citizens of Franklin.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Depl/Request	2006 Request	2006 Adopted	Percent Change
LIBRARY FUND										
REVENUE										
General Property Taxes	15.0000 4011	869,000	884,500	976,000	976,000	976,000	1,123,000	1,082,000	1,082,000	10.9%
County Youth Employment	15.0000 4155	0	0	0	0	0	0	0	0	
Reciprocal Borrowing	15.0000 4458	39,480	70,275	30,000	30,000	34,992	15,000	35,000	35,000	
Interest on Investments	15.0000 4711	2,967	7,087	4,000	4,000	4,000	5,000	8,000	8,000	
Investment Gains/Losses	15.0000 4713	0	-2,278	0	0	0	0	0	0	
Transfer From General Fund	15.0000 4834	6,982	40,073	0	0	0	0	0	0	
Transfer From Fund Balance	15.0000 4850	0								
Total Revenue		\$918,429	\$999,657	\$1,010,000	\$1,010,000	\$1,014,992	\$1,143,000	\$1,125,000	\$1,125,000	11.4%
EXPENDITURES										
Personal Services										
Salaries-FT	15.511.0000 5111	228,095	244,001	272,035	272,035	258,113	284,147	284,147	284,147	
Salaries-PT	15.511.0000 5113	218,306	220,848	207,598	207,598	202,828	230,573	230,573	230,573	
Overtime	15.511.0000 5117	4,957	5,109	6,500	6,500	6,500	6,500	6,500	6,500	
Longevity	15.511.0000 5133	495	470	420	420	615	690	690	690	
Holiday Pay	15.511.0000 5134					23,557	24,987	24,987	24,987	
Vacation Pay	15.511.0000 5135					23,386	24,983	24,983	24,983	
FICA	15.511.0000 5151	33,507	34,682	37,221	37,221	39,397	43,749	43,749	43,749	
Retirement	15.511.0000 5152	39,689	39,027	43,985	43,985	45,443	50,154	50,154	50,154	
Retiree Health Insurance	15.511.0000 5153					0	0	0	0	
Group Health & Dental	15.511.0000 5154	59,897	72,408	94,877	94,877	91,218	104,496	104,496	104,496	
Life Insurance	15.511.0000 5155	1,615	1,563	1,581	1,581	2,047	2,233	2,233	2,233	
Workers Compensation Ins	15.511.0000 5156					871	1,024	1,024	1,024	
Personal Services Sub-total		586,561	618,108	664,217	664,217	693,975	773,536	773,536	773,536	16.5%
Percent of Department Total		64.2%	66.4%	65.3%	65.3%	67.6%	67.6%	69.7%	68.7%	
Contractual Services										
Equipment Maintenance	15.511.0000 5242	1,604	1,872	7,500	7,500	7,500	7,700	7,700	7,700	
Equipment Maintenance	15.511.0000 5243	0	1,133	0	0	0	0	0	0	
Data & Telephone Cabling	15.511.0000 5247	0	0	250	250	0	250	250	250	
Sundry Contractors	15.511.0000 5299	2,898	2,525	3,000	3,000	3,552	3,000	3,000	3,000	
Contracted Services Sub-total		4,502	5,530	10,750	10,750	11,052	10,950	10,950	10,950	1.9%
Supplies										
Postage	15.511.0000 5311	2,979	2,611	3,000	3,000	3,000	3,000	3,000	3,000	
Office Supplies	15.511.0000 5312	9,499	9,809	8,000	8,000	7,700	8,000	8,000	8,000	
Printing	15.511.0000 5313	193	246	500	500	0	500	500	500	
Education Supplies	15.511.0000 5328	754	1,587	1,000	1,000	1,039	1,100	1,100	1,100	
Operating Supplies-Other	15.511.0000 5329	19,228	14,988	17,500	17,500	17,500	17,500	17,500	17,500	
Supplies Sub-total		32,653	29,241	30,000	30,000	29,239	30,100	30,100	30,100	0.3%
Services and Charges										
Telephone	15.511.0000 5415		414	600	600	600	600	600	600	
Subscriptions	15.511.0000 5422	9,230	9,334	9,250	9,250	9,250	9,450	9,450	9,450	
Memberships	15.511.0000 5424	1,138	1,396	1,500	1,500	1,500	1,500	1,500	1,500	
Conferences and Schools	15.511.0000 5425	1,232	345	2,000	2,000	600	1,500	1,500	1,500	
Mileage	15.511.0000 5432	439	278	700	700	400	600	600	600	
Milw Co Library Computer	15.511.0000 5451	19,981	19,849	19,000	19,000	19,000	19,000	19,000	19,000	
Services and Charges Sub-total		32,020	31,616	33,050	33,050	31,350	32,650	32,650	32,650	-1.2%
Facility Charges										
Allocated Insurance Cost	15.511.0000 5528	20,100	21,600	22,500	22,500	22,500	33,000	33,000	33,000	
Water	15.511.0000 5551	1,106	891	1,200	1,200	1,200	1,500	1,500	1,500	
Electricity	15.511.0000 5552	47,563	44,468	56,000	56,000	56,000	58,300	58,300	58,300	
Sewer	15.511.0000 5553	38	39	100	100	100	200	200	200	
Natural Gas	15.511.0000 5554	31,938	22,763	33,250	33,250	33,250	35,000	35,000	35,000	
Janitorial Supplies	15.511.0000 5556	2,838	4,066	4,000	4,000	3,000	3,500	3,500	3,500	
Building Maintenance - Systems	15.511.0000 5557	2,696	5,637	3,500	3,500	4,000	4,500	4,500	4,500	
Building Maintenance - Flooring	15.511.0000 5558	0	0	1,000	1,000	0	500	500	500	
Building Maintenance - Other	15.511.0000 5559	5,046	2,116	2,500	2,500	4,500	5,000	5,000	5,000	
Allocated payroll cost	15.511.0000 5560	48,000	50,000	56,600	56,600	56,600	62,000	62,000	62,000	
Facility Charges Sub-total		159,325	151,580	180,650	180,650	181,150	203,500	203,500	203,500	12.6%
Capital Outlay										
Furniture/Fixtures	15.511.0000 5812	803	1,012	1,500	1,500	0	1,500	1,500	1,500	
Library Materials	15.511.0000 5816	97,930	92,872	95,000	95,000	80,000	90,000	72,000	72,000	
Computer Equipment	15.511.0000 5841	299	557	1,500	1,500	0	1,500	1,500	1,500	
Capital Outlay Sub-total		99,032	94,441	98,000	98,000	80,000	93,000	75,000	75,000	-23.5%
Total Library		914,093	930,516	1,016,667	1,016,667	1,026,766	1,143,736	1,125,736	1,125,736	10.7%
Total Library Fund Expenditures		914,093	930,516	1,016,667	1,016,667	1,026,766	1,143,736	1,125,736	1,125,736	10.7%
Excess of revenue over expenditures		4,336	69,141	-6,667	-6,667	-11,774	-736	-736	-736	
Fund Balance, Beginning of Period		35,144	39,480	108,621	108,621	108,621	96,847	96,847	96,847	
Fund Balance, End of Period		39,480	108,621	101,954	101,954	96,847	96,111	96,111	96,111	

SANITARY SEWER FUND
61-731

PROGRAM: Sanitary Sewer

PROGRAM MANAGER(S): Director of Public Works & Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The Sanitary Sewer Division accounted for in a Special Revenue Fund, accounts for the activities of the sanitary sewer operations of the City. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Sewer bills are based on water usage where water is provided from the Franklin Water Utility and are a flat charge for all-single family and two-family customers. Employee costs of sewer and water department are allocated between water and sewer operations based on the activities performed.

SERVICES:

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger's Hotline.
- Respond to sewer backup calls.
- Maintain 5 sanitary lift stations to include emergency equipment.

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2006 it is anticipated at 50%:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.00	.00	.00	.50	.50	.50
Sewer Technician	3.00	3.00	3.00	3.00	3.00	3.50
Clerk/Typist	.25	.38	.25	.25	.25	.62
Seasonal Maintenance	.13	.37	.15	.15	.30	.30
Total Sewer	4.88	5.25	4.90	5.40	5.55	6.42
Total of Water & Sewer	9.75	10.50	9.80	10.80	11.10	12.85

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Miles of Sanitary Sewer	144.0	147.0	154.0	163.0	163.0	166.0
Avg.No.-Sewer Service Customers	8075	8,380	8,580	8,769	8,920	9,100
Estimated Number of Manholes	3,640	3,670	3,830	3,912	3,920	3,940
Feet of Sewer Cleaned	230,000	217,000	247,681	222,461	250,000	250,000

* Forecast

BUDGET SUMMARY:

- 1) Personal Services increase reflects the staffing as outline above, and continuation of the Sanitary Sewer Rehabilitation Program.

2) Capital Outlay - \$176,400.00

A. Lift Stations - \$22,000

- | | |
|---|----------|
| 1. St. Martins Lift Station – SCADA panel wiring and I/O | \$10,000 |
| 2. St. Martins Lift Station – Fixed Point Gas Detection monitor | \$9,000 |
| 3. Briarwood Lift Station – install valve vault flood indicator | \$3,000 |

B. Tools & Shop Supplies - \$17,100

- | | |
|--|---------|
| 1. Sewer Televising Equipment - LETS push cable, loop cable, spring head assembly. | \$2,000 |
| 2. Sewer Televising Equipment - Camera head locator for televising unit. | \$2,500 |
| 3. Sewer Televising Equipment - Inside lateral camera. | \$9,000 |
| 4. 14" Stihl Saw & cart. \$1,600 - 50% of \$3,200 cost | \$1,600 |
| 5. Gas fired high pressure power washer – \$2,000 - 50% of \$4,000 cost | \$2,000 |

C. Safety Equipment - \$7,700

- | | |
|--|---------|
| 1. Tri pod & winch for televising rig. | \$4,400 |
| 2. Aluminum tri pod carrier | \$800 |
| 3. Three way winch | \$2,500 |

D. Computer & Office Equipment – \$5,600

- | | |
|---|---------|
| 1. Replacement computer – Superintendent's \$2,250 – 50% of \$4,500 cost | \$2,250 |
| 2. Flat screen monitor – Monitor to be used on SCADA computer– 50% of \$1,000 cost | \$500 |
| 3. External hard drive - Storage systems for SCADA data backup 50% of \$2,000 cost. | \$1,000 |
| 4. Canon 710 Facsimile – 50% of \$3,700 cost. | \$1,850 |

E. Transportation / Vehicles - \$15,000

- | | |
|---|----------|
| 1. Van – Replacing van with in excess of 130,000 – 50% of \$30,000 cost | \$15,000 |
|---|----------|

F. Building Maintenance / Repairs - \$9,000

- | | |
|---|---------|
| 1. Roof repairs – Sewer & Water building– 50% of \$18,000 cost. | \$9,000 |
|---|---------|

G. Sewer Rehabilitation – 61.731.0000.5829 - \$100,000.00

Sewer rehab is being scheduled for the 2006 year. Estimates are based on Department surveys of Franklin's sewer system, repairs needed, communities that have done rehab/repair and interviews with contractors, suppliers and engineering firms. The Department expects to extend considerable effort to televising system sections suspected of contributing to I & I in the City.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
SEWER FUND										
REVENUE										
CHARGES FOR SERVICES										
METERED SALES-RESIDENTIAL	61.0000.4461	\$900,788	\$909,607	\$1,000,000	\$1,000,000	\$1,025,000	\$1,060,000	\$1,060,000	\$1,060,000	
METERED SALES-COMMERCIAL	61.0000.4462	355,806	351,574	369,900	369,900	369,900	401,000	401,000	401,000	
METERED SALES-INDUSTRIAL	61.0000.4463	138,067	143,149	145,300	145,300	174,300	160,000	160,000	160,000	
PUBLIC AUTHORITY	61.0000.4465	104,697	96,502	101,800	101,800	101,800	105,000	105,000	105,000	
PENALTY-FORFEITED DISCOUNT	61.0000.4466	9,630	14,252	10,000	10,000	10,000	10,000	10,000	10,000	
PROPERTY STATUS REPORTS	61.0000.4413	3,930	5,355	4,000	4,000	4,000	4,000	4,000	4,000	
Total Charges for Services		1,512,918	1,520,439	1,631,000	1,631,000	1,685,000	1,740,000	1,740,000	1,740,000	6.7%
MISCELLANEOUS REVENUE										
INTEREST ON INVESTMENTS	61.0000.4711	11,450	14,093	15,000	15,000	15,000	15,000	15,000	15,000	
INVESTMENT GAINS/LOSSES	61.0000.4713	0	-4,531	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	
PROPERTY SALE	61.0000.4751	1,950	0	0	0	0	0	0	0	
SALE OF RECYCLABLES	61.0000.4761	26	0	0	0	0	0	0	0	
REFUNDS/REIMBURSEMENTS	61.0000.4781	0	0	1,000	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		13,426	9,562	11,000	11,000	11,000	11,000	11,000	11,000	0.0%
TOTAL SEWER FUND REVENUE		1,526,344	1,530,001	1,642,000	1,642,000	1,696,000	1,751,000	1,751,000	1,751,000	6.6%

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2005 Dept/Request	2006 Request	2006 Adopted	Percent Change
SEWER FUND										
EXPENDITURES										
PERSONAL SERVICES										
SALARIES-FT	61 731 0000 5111	162,553	195,033	203,740	203,740	169,444	200,465	200,465	200,465	
SALARIES-ADMIN	61 731 0000 5112	19,480	24,734	28,271	28,271	28,271	24,631	24,631	24,631	
SALARIES-PT	61 731 0000 5113	0	0	0	0	0	11,635	11,635	11,635	
SALARIES-TEMP	61 731 0000 5115	3,241	2,816	5,654	5,654	5,654	5,796	5,796	5,796	
SALARIES-ALLOCATED	61 731 0000 5116	4,080	1,521	8,694	8,694	19,258	8,076	8,076	8,076	
SALARIES-OT	61 731 0000 5117	9,632	3,979	20,000	20,000	20,000	20,000	20,000	20,000	
COMPTIME TAKEN	61 731 0000 5118	1,662	3,934	0	0	3,800	0	0	0	
LONGEVITY	61 731 0000 5133	434	474	703	703	733	795	795	795	
HOLIDAY PAY	61 731 0000 5134					13,478	14,895	14,895	14,895	
VACATION PAY	61 731 0000 5135					17,098	19,209	19,209	19,209	
FICA	61 731 0000 5151	14,934	16,569	20,430	20,430	21,247	23,371	23,371	23,371	
RETIREMENT	61 731 0000 5152	38,422	38,899	42,964	42,964	43,193	46,945	46,945	46,945	
RETIREE HEALTH INSURANCE	61 731 0000 5153					0	0	0	0	
GROUP HEALTH & DENTAL	61 731 0000 5154	47,270	63,915	69,429	69,429	63,423	80,804	80,804	80,804	
LIFE INSURANCE	61 731 0000 5155	-514	-593	1,121	1,121	1,345	1,303	1,303	1,303	
WORKERS COMPENSATION INS	61 731 0000 5156					8,162	9,368	9,368	9,368	
Sub-total		301,194	351,281	401,006	401,006	415,106	467,293	467,293	467,293	16.5%
Percent of Department Total		18.8%	21.1%	22.2%	22.2%	22.0%	22.6%	23.0%	23.0%	
CONTRACTUAL SERVICES										
AUDITING	61 731 0000 5213	2,400	2,400	2,400	2,400	2,400	2,472	2,500	2,500	
EQUIPMENT MAINTENANCE	61 731 0000 5242	3,596	3,568	12,000	12,000	12,000	12,400	12,400	12,400	
SOFTWARE MAINTENANCE	61 731 0000 5257	8,106	1,680	8,500	8,500	8,500	8,800	8,800	8,800	
HAZARDOUS WASTE DISPOSAL COST	61 731 0000 5287	23,395	25,483	25,600	25,600	29,900	30,600	30,600	30,600	
SUNDRY CONTRACTORS	61 731 0000 5299	18,339	11,473	12,400	12,400	12,400	12,774	12,750	12,750	
Sub-total		55,836	44,604	60,900	60,900	65,200	67,046	67,050	67,050	10.1%
SUPPLIES										
POSTAGE	61 731 0000 5311	5,986	7,406	7,500	7,500	7,500	8,500	8,500	8,500	
OFFICE SUPPLIES	61 731 0000 5312	1,580	2,469	2,000	2,000	2,000	2,000	2,000	2,000	
PRINTING	61 731 0000 5313	5,379	3,703	4,500	4,500	4,500	4,500	4,500	4,500	
UNIFORMS	61 731 0000 5326	2,781	1,696	3,300	3,300	3,300	2,750	2,750	2,750	
OPERATING SUPPLIES-OTHER	61 731 0000 5329	407	979	0	0	1,500	1,000	1,000	1,000	
FUEL/LUBRICANTS	61 731 0000 5331	6,060	7,198	9,000	9,000	9,000	9,000	9,000	9,000	
VEHICLE SUPPORT	61 731 0000 5332	2,605	2,702	8,000	8,000	8,000	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	61 731 0000 5333	25,451	31,408	30,000	30,000	30,000	30,000	30,000	30,000	
Subtotal		50,249	57,561	64,300	64,300	65,800	65,750	65,750	65,750	2.3%
SERVICES AND CHARGES										
SEWER SERVICE CHARGES	61 731 0000 5413	954,577	991,838	1,020,000	1,020,000	1,080,000	1,080,000	1,120,000	1,120,000	
TELEPHONE	61 731 0000 5415	1,880	2,584	2,500	2,500	2,500	2,500	2,500	2,500	
METER READING COSTS	61 731 0000 5416	14,792	7,204	15,000	15,000	15,000	15,000	15,000	15,000	
CONFERENCES & SCHOOLS	61 731 0000 5425	2,911	4,409	7,000	7,000	7,000	7,000	7,000	7,000	
ALLOCATED INSURANCE COST	61 731 0000 5428	10,700	12,000	12,500	12,500	12,500	10,000	10,000	10,000	
MILEAGE	61 731 0000 5432	0	62	500	500	500	500	500	500	
EQUIPMENT RENTAL	61 731 0000 5433	2,664	157	4,000	4,000	4,000	2,000	2,000	2,000	
LOCK BOX CHARGES	61 731 0000 5493	1,612	4,833	6,000	6,000	6,000	6,000	6,000	6,000	
Sub-total		989,136	1,023,087	1,067,500	1,067,500	1,127,500	1,123,000	1,163,000	1,163,000	8.9%
FACILITY CHARGES										
DEPRECIATION	61 731 0000 5541	47,668	55,683	51,000	51,000	51,000	53,000	53,000	53,000	
WATER	61 731 0000 5551	411	344	1,000	1,000	1,000	1,000	1,000	1,000	
ELECTRICITY	61 731 0000 5552	15,262	15,903	15,600	15,600	15,600	16,200	16,200	16,200	
SEWER	61 731 0000 5553	113	106	0	0	100		100	100	
NATURAL GAS	61 731 0000 5554	2504	2671	4,500	4,500	4,500	4,700	4,700	4,700	
BUILDING MAINTENANCE	61 731 0000 5559	0	728	2,000	2,000	2,000	2,000	2,000	2,000	
CITY SUPPORT-ENG & ADMIN	61 731 0000 5561	77,400	79,300	84,000	84,000	84,000	87,400	87,400	87,400	
Sub-total		143,358	154,735	158,100	158,100	158,200	164,300	164,400	164,400	4.0%
CAPITAL OUTLAY (NOT CAPITALIZED)										
AUTO EQUIPMENT	61 731 0000 5811	0	0	0	0	0	15,000			
OFFICE EQUIPMENT	61 731 0000 5813	0	2,527	0	0	0	1,850			
OTHER CAPITAL EQUIPMENT	61 731 0000 5819	5,115	6,631	1,000	1,000	1,000	45,800	2,300	2,300	
SEWER REHABILITATION	61 731 0000 5829	58,549	22,221	50,000	50,000	50,000	100,000	100,000	100,000	
COMPUTER EQUIPMENT	61 731 0000 5841	0	0	0	0	0	16,000			
SOFTWARE	61 731 0000 5843	0	497	0	0	0				
Sub-total		63,664	31,876	51,000	51,000	51,000	178,650	102,300	102,300	100.6%
TOTAL SEWER FUND OPERATING EXPENDITURES		1,603,437	1,663,144	1,802,806	1,802,806	1,882,806	2,066,039	2,029,793	2,029,793	12.6%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS										
RETAINED EARNINGS, BEGINNING		-77,093	-133,143	-160,806	-160,806	-166,806	-315,039	-278,793	-278,793	
INVESTED IN CAPITAL ASSETS TRANSFER		1,306,644	1,233,494	971,341	971,341	971,341	759,235	759,235	759,235	
		3,943	-129,010	-25,300	-25,300	-25,300		-21,100	-25,300	
RETAINED EARNINGS, ENDING		1,233,494	971,341	785,235	785,235	759,235	444,196	459,342	455,142	
CAPITAL CONTRIBUTIONS										
LESS CIAC DEPRECIATION	61 731 0000 5741	2,556,266	-6,052,718	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
INVESTED IN CAPITAL ASSETS TRANSFER		-430,925	485,422	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	
INVESTED IN CAPITAL ASSETS, BEGINNING		-3,943	129,010	25,300	25,300	25,300	0	21,100	21,100	
INVESTED IN CAPITAL ASSETS, ENDING		35,037,175	37,158,573	37,158,573	37,158,573	38,263,873	39,369,173	39,369,173	39,369,173	
NET ASSETS, ENDING		38,392,067	32,691,628	39,049,108	39,049,108	40,128,408	40,893,369	40,929,615	40,925,415	

**CITY OF FRANKLIN WATER UTILITY
65-751**

PROGRAM: Water Utility

PROGRAM MANAGER(S): Board of Water Commissioners, Manager,
& Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The City of Franklin Water Utility is a separate corporation run by the Franklin Board of Water Commissioners. The Water Utility is accounted for as an Enterprise Fund. The Water Utility purchases its water from the City of Oak Creek. Water activities handled by City personnel include maintenance and monitoring of the water system located within the City. Water bills are based on water usage. Costs of Water Department employees are allocated to water operations based on activities performed.

SERVICES:

- Operate and maintain well and pump houses.
- Inventory, install and maintain meters. Inventory and maintain valves, hydrants, telemetry, reservoirs, and elevated towers.
- Respond to and resolve water customer complaints and concerns.
- Perform present time and follow up inspection on all new utility construction.
- Bills and collects amounts due for water services.

STAFFING: Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2006 it is anticipated at 50%:

Authorized Positions (FTE)	2001	2002	2003	2004	2005	2006
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.00	.00	.00	.50	.50	.50
Water Technician	3.00	3.00	3.00	3.00	3.00	3.50
Clerk/Typist	.25	.37	.25	.25	.25	.63
Seasonal Maintenance	.12	.38	.15	.15	.30	.30
Total Water	4.87	5.25	4.90	5.40	5.55	6.43
Total of Water & Sewer	9.75	10.50	9.80	10.80	11.10	12.85

ACTIVITY MEASURES:

Activity	2001	2002	2003	2004	2005*	2006*
Miles of Water Main	92.0	95.0	98.0	124.5	127.5	131.7
Avg. No.-Water Utility Customers	4,572	4,670	4,695	5311	6675	7000
Avg. Daily Consumption (Gallons)	1.815m	1.875m	1.864m	1.929m	2.5m	2.9m
Number of Fire Hydrants	1,200	1,250	1,362	1,726	1,825	1,900

* Forecast

BUDGET SUMMARY:

- 1) The 2005 revenue and water purchases have increased due to the inclusion of two areas in the eastern part of Franklin that were previously served by the Oak Creek Water and Sewer Utility on a retail basis that effective October 26, 2004 are now being served by the Franklin Water Utility.
- 2) Personal Services increase reflects a .5 FTE employee included for 2006 and continuation of the Sanitary Sewer Rehabilitation Program. More of the sewer and water personnel are being used for water purposes. The last addition to the Utility was in 2004. The previous addition was in 2000. According to PSC reports, the most recent being 2004, in that 5 year span the Utility has added over 53 miles of main, 200 hydrants, a 24" service connection at Puetz Road, 1,700 new customers and growth in 2005 that is unprecedented. A good portion of the additions came from the Oak Creek acquisition, but it is growth of the Utility all the same and these are customers and infrastructure that needs service and maintenance.
- 3) Capital Expenditures:
 1. **Utility Building Concept Design** - Estimate for 5550 W. Airways - **\$8,000**
 2. **14" Stihl Saw & cart** - This would replace a Wacker saw purchased in 1991. We use it to make street cuts for water/sewer repairs and to cut materials used for repairs. **\$1,600 - 50% of \$3,200 cost**
 3. **Gas fired high pressure power washer** – Used for equipment cleaning and sanitizing. **\$2,000 - 50% of \$4,000 cost**
 4. **Replacement computer** – Superintendent's machine to replace existing Compac, keeping in line with recommended 5 year replacement policy. **\$2,250 – 50% of \$4,500 cost**
 5. **Flat screen monitor** – Monitor to be used on SCADA computer. **\$500 – 50% of \$1,000 cost**
 6. **External hard drive** - Storage systems for data backup at SCADA and local lift station computers. **\$1,000 – 50% of \$2,000 cost**
 7. **Canon 710 Facsimile** – This unit will replace a 1997 Canon L4000. This Fax is used to receive Diggers Hotline locate requests for the City of Franklin. These are requests for water, sewer and electrical utilities that are owned by the City of Franklin. The current machine has had over 74,000 pages logged. **\$1,350 - 50% of \$3,700 cost.**
 8. **Van** – This van will be used primarily for Diggers Hotline locating personnel. It will be specified as a "less than full size" vehicle to carry equipment needed to carry out the locate requests in the City of Franklin. The unit would be priced and bid thru V.A.L.U.E. and purchased at the low bid dealer. The existing unit will have in excess of 130,000 miles before replacement, with actual run time equal to a much higher equivalent. The van often runs for 6 or 7 hours a day as it is used as a "mobile shop". **\$15,000 – 50% of \$30,000 cost**
 9. **Roof repairs** – These are repairs needed on the Sewer & Water building at 5550 W. Airways Avenue and have been specified by the Building maintenance Supervisor and his consultant. **\$9,000 – 50% of \$18,000 cost**

10. Asbestos Abatement - Well #10, located at 10299 Whitnall Edge Circle, has a wall board installed that is manufactured with an asbestos material. This covering is starting to crack and flake off. An abatement specialist was called in the spring of 2005 to check the situation and give his opinion and recommendations. This was done as an estimate so no charges were incurred. The result of the inspection was basically to have it removed or covered with another material so that it was not exposed to human occupants.

Covering a dangerous material and having it come back and haunt the Utility at some later time isn't a good practice. The Utility is now aware of the situation and removal is the best and final way to handle the problem. **\$15,000**

11. New Development Meters - meters are used only for new residential, commercial and industrial installations. Repairs and replacements are taken from the operating budget. **\$80,000**

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2005 Depl/Request	2006 Request	2006 Adopted	Percent Change
WATER UTILITY										
REVENUE										
Metered Revenue										
Metered Sales-Residential	65.44611	1,421,365	1,251,511	1,762,000	1,762,000	1,957,750	1,801,000	1,801,000	1,801,000	
Metered Sales-Commercial	65.44612	664,720	619,272	625,000	625,000	765,505	748,000	748,000	748,000	
Other Sales to Public Author	65.44640	224,901	195,966	266,000	266,000	217,463	225,000	225,000	225,000	
Metered Sales-Industrial	65.44613	177,860	195,477	141,000	141,000	160,231	266,000	266,000	266,000	
Total Metered Revenue		2,488,846	2,262,226	2,794,000	2,794,000	3,100,950	3,040,000	3,040,000	3,040,000	8.8%
Other Water Revenue										
Public Fire Protection	65.44630	510,247	451,489	496,000	496,000	515,082	516,000	516,000	516,000	
Private Fire Protection	65.44614	79,030	65,975	58,000	58,000	70,744	66,000	66,000	66,000	
Forfeited Discount	65.44700	18,209	23,936	24,000	24,000	27,331	24,500	24,500	24,500	
Unmetered Sales	65.44600	1,793	7,105	5,000	5,000	-6,847	500	500	500	
Total Miscellaneous Revenue		609,279	548,504	583,000	583,000	606,311	607,000	607,000	607,000	4.1%
Total Water Utility Revenue		3,098,125	2,810,730	3,377,000	3,377,000	3,707,261	3,647,000	3,647,000	3,647,000	8.0%
EXPENDITURES										
Source of Supply:										
Source of Supply: Operations Labor	65.751.56000	1,267	492	6,000	6,000	6,000	3,000	3,000	3,000	
Wholesale Water	65.751.56010	1,269,562	1,285,481	1,600,000	1,600,000	1,704,613	1,664,000	1,670,000	1,670,000	
Operation Supplies & Expense	65.751.56020	3,902	7,272	8,000	8,000	8,000	8,000	8,000	8,000	
Maint of Water Source plant	65.751.56050	8,428	867	16,000	16,000	16,000	8,000	8,000	8,000	
Sub-total Source of Supply		1,283,159	1,294,113	1,630,000	1,630,000	1,734,613	1,683,000	1,689,000	1,689,000	3.6%
Pumping										
Pump Exp - Operations Labor	65.751.56200	102,657	87,297	90,000	90,000	90,000	93,600	93,600	93,600	
Pump Exp - Fuel	65.751.56220	37,721	37,555	42,000	42,000	46,000	45,000	45,000	45,000	
Pump Exp - Oper Supplies	65.751.56230	78	0							
Pump Exp - Main Labor Pump Plant	65.751.56250	919	123	4,000	4,000	4,000	4,200	4,200	4,200	
Pump Exp - Main Exp Pump Plant	65.751.56251	13,399	9,570	8,000	8,000	8,000	10,000	10,000	10,000	
Sub-total Pumping		154,774	134,545	144,000	144,000	148,000	152,800	152,800	152,800	6.1%
Water Treatment										
Water Treat Operation Labor	65.751.56300	780	0	0	0	0	0	0	0	
Water Treat Tests	65.751.56301	881	4,095	3,200	3,200	3,200	3,200	3,200	3,200	
Water Treat Chemicals	65.751.56310	386	80	500	500	500	500	500	500	
Water Treat Supplies	65.751.56320	0	0							
Water Treat Maint Labor	65.751.56350	0	0	500	500	0	500	500	500	
Water Treat Maint Expenses	65.751.56351	40	0	500	500	0	500	500	500	
Subtotal Water Treatment		2,087	4,175	4,700	4,700	3,700	4,700	4,700	4,700	0.0%

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
Transmission & Distribution										
Trans & Distr Operation Labor	65 751 56400	19,715	9,298	20,000	20,000	20,000	20,800	20,800	20,800	
Trans & Distr Op Supp Exp	65 751 56410	17,353	18,741	20,000	20,000	20,000	20,000	20,000	20,000	
Maint Labor- Distr Reservoir	65 751 56500	787	0	1,000	1,000	1,000	1,000	1,000	1,000	
Maint Expenses- Distr Reservoir	65 751 56501	10,294	0	7,000	7,000	7,000	2,000	2,000	2,000	
Maintenance Labor - Mains	65 751 56510	34,203	34,089	42,000	42,000	42,000	43,700	34,100	34,100	
Maintenance Expense - Mains	65 751 56511	14,808	3,917	18,000	18,000	18,000	18,000	18,000	18,000	
Locating Labor - Mains	65 751 56512							9,600	9,600	
Maint Labor - Services	65 751 56520	11,044	9,511	14,000	14,000	14,000	14,600	10,000	10,000	
Maint Expense - Services	65 751 56521	15,029	21,967	20,000	20,000	20,000	20,000	20,000	20,000	
Locating Labor - Services	65 751 56522							9,600	9,600	
Maint Labor - Meters	65 751 56530	8,424	8,540	23,000	23,000	23,000	23,900	28,900	28,900	
Maint Expense - Meters	65 751 56531	2,956	21,439	30,000	30,000	30,000	40,000	40,000	40,000	
Maint Labor - Hydrants	65 751 56540	11,876	9,092	8,000	8,000	8,000	8,000	8,000	8,000	
Maint Expenses - Hydrants	65 751 56541	8,286	4,728	8,000	8,000	8,000	8,000	8,000	8,000	
Maint Labor - Plant	65 751 56550	12,693	15,298	16,000	16,000	16,000	17,700	6,700	6,700	
Maint Expenses - Plant	65 751 56551	9,625	336	7,000	7,000	7,000	7,000	18,000	18,000	
Sub-total Transmission & Distribution		177,093	156,956	234,000	234,000	234,000	244,700	254,700	254,700	8.8%
Customer Accounts										
Meter Reading Labor	65 751 59010	5,024	3,627	6,000	6,000	6,000	6,300	6,300	6,300	
Acct & Collection Labor	65 751 59020	4,065	3,030	9,000	9,000	9,000	9,400	9,400	9,400	
Acctg & Coll Payroll Exp	65 751 59021	12,000	10,400	10,800	10,800	10,800	11,200	11,200	11,200	
Supplies & Expense	65 751 59030	8,933	5,835	10,000	10,000	10,000	12,000	12,000	12,000	
Sub-total Customer Accounts		30,022	22,891	35,800	35,800	35,800	38,900	38,900	38,900	8.7%
Administrative & General										
Admin & Gen Salaries - Leave Time	65 751 59200	30,386	53,998	54,000	54,000	54,000	56,200	56,200	56,200	
Admin & general Payroll Exp	65 751 59201	40,000	44,300	46,000	46,000	46,000	47,800	47,800	47,800	
Office Supplies	65 751 59210	2,504	3,205	4,000	4,000	4,000	4,000	4,000	4,000	
Conferences/Dues/Subscriptions	65 751 59211	3,863	2,549	4,000	4,000	4,000	4,000	4,000	4,000	
Outside Services	65 751 59230	32,127	28,217	45,000	45,000	45,000	45,000	45,000	45,000	
Property Insurance	65 751 59240	27,700	30,000	31,200	31,200	31,200	35,900	35,900	35,900	
Employee Pension/Benefits	65 751 59260	115,722	116,117	127,000	127,000	127,000	134,600	140,000	140,000	
Regulatory Commission Exp	65 751 59280	9,752	68,701	5,000	5,000	5,000	5,000	5,000	5,000	
Misc General Expense	65 751 59300	139	3,603	1,000	1,000	1,000	1,000	1,000	1,000	
Transportation Expenses	65 751 59330	8,864	12,296	10,000	10,000	10,000	13,000	13,000	13,000	
Maintenance of General Plant	65 751 59350	475	0	7,500	7,500	7,500	7,500	7,500	7,500	
Sub-total Administrative & General		271,532	362,985	334,700	334,700	334,700	354,000	359,400	359,400	7.4%
Operation & Maintenance Expenses - subtotal		1,918,667	1,975,665	2,383,200	2,383,200	2,490,813	2,478,100	2,499,500	2,499,500	4.9%
Depreciation	65 761 54030	290,398	250,144	320,000	320,000	265,000	275,000	275,000	275,000	
Taxes - Property Tax Equivalent	65 761 54080	462,500	633,039	700,000	700,000	700,000	738,000	738,000	738,000	
Taxes - FICA	65 761 54081	20,235	17,947	21,000	21,000	21,000	22,000	22,000	22,000	
Total Operating Expenses		2,691,800	2,876,795	3,424,200	3,424,200	3,476,813	3,513,100	3,534,500	3,534,500	3.2%
Operating Income		406,325	-66,065	-47,200	-47,200	230,448	133,900	112,500	112,500	
Non Operating Income (Expenses)										
Interest Income	65 44190	6,949	8,892	10,000	10,000	10,000	10,000	10,000	10,000	
Water Property Rent	65 44720	34,015	47,399	50,000	50,000	50,000	50,000	50,000	50,000	
Other Water Revenue	65 44740	13,653	16,032	2,000	2,000	2,000	2,000	2,000	2,000	
Interest on LTD	65 771 54270	-13,024	0							
Amortization of note discount	65 771 54280	-4,818	0							
Improvements to facilities of others	65 761 56820	0	0							
Sub-total non-operating income (Expenses)		36,975	72,323	62,000	62,000	62,000	62,000	62,000	62,000	0.0%
Income before Capital Contributions		443,300	6,258	14,800	14,800	292,448	195,900	174,500	174,500	
Retained Earnings , Beginning		572,961	1,138,713	1,138,713	1,138,713	1,384,763	1,908,461	1,908,461	1,908,461	
Invested in capital assets transfer		122,452	0	231,250	231,250	231,250	153,300	153,300	153,300	
Retained Earnings - Ending		1,138,713	1,144,971	1,384,763	1,384,763	1,908,461	2,257,661	2,236,261	2,236,261	
Capital Contributions	65 44990	2,782,908	9,646,520	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Depreciation - CIAC	65 761 54031	-279,542	-328,564	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	
Invested in capital assets transfer		-122,452	0	-231,250	-231,250	-231,250	-153,300	-153,300	-153,300	
		2,380,914	9,317,956	968,750	968,750	968,750	1,046,700	1,046,700	1,046,700	
Invested in Capital Assets - Beginning		26,884,902	29,265,816	29,265,816	29,265,816	30,234,566	31,203,316	31,203,316	31,203,316	
Invested in Capital Assets - Ending		\$29,265,816	\$38,583,772	\$30,234,566	\$30,234,566	\$31,203,316	\$32,250,016	\$32,250,016	\$32,250,016	
Total Net Assets - Ending		\$30,404,529	\$39,728,744	\$31,619,329	\$31,619,329	\$33,111,777	\$34,507,677	\$34,486,277	\$34,486,277	

CAPITAL PROJECTS FUNDS

The 2006 capital budgets were requested from the departments in May with a due date to be returned of June 29th. Amounts that have been budgeted in 2005 are assumed that they will be purchased during that year.

Capital Outlay Fund – This fund is the primary fund used to account for new departmental capital outlays. These expenditures are funded by the tax levy and are under the direction of the department supervisor.

Equipment Replacement Fund - This fund is used to account for the rolling stock replacement program, which accumulates annual funding (from property taxes) for the replacement of vehicles and similar equipment in lieu of using borrowed monies.

Street Improvement Fund - This fund is used to account for the activities of the local road improvement program. Funding is provided by the tax levy and a every other year local road improvement grant from the State.

Capital Improvement Fund - This fund is used to account for land acquisitions, building projects and all public works projects and are usually funded with borrowed money or funding from some source other than the tax levy.

The Debt Service Fund supports the Capital Project Funds

Debt Service Fund - This fund is used to account for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levy, Special Assessments collections, Impact fees and other sources.

CITY OF FRANKLIN

CAPITAL OUTLAY FUND

The Capital Outlay Fund was established in 2002 to provide a single place for the purchase of new capital assets. Capital assets are all purchases that are reasonably expected to last more than 12 months. Included in this category are all new capital assets and replacement capital assets that do not meet the criteria for inclusion in the equipment replacement program. Those capital assets that exceed the capitalization policy limits will be capitalized and depreciated over the estimated useful life of the asset.

The yearly amount to be funded for Capital Outlay requests is based on the requests of the departments and it is the intention that although the items purchased will vary each year the amount of the levy will be approximately the same amount from year to year.

The requests for 2006 are high as in past years. The prior year tax levy was increased by \$53,000 reflecting growth and reflecting the need to get the tax levy support for capital outlays up to a sustainable level that could meet the needs of the community for capital outlays on a ongoing basis. The 2004 tax levy was reduced due a buildup of the fund balance that will not be available for the 2006 budget.

Monies for capital outlay purchases are obtained via the property tax levy, sale proceeds of retired capital assets not eligible for replacement in the Equipment Revolving Fund, investment earnings on unspent monies and any unspent funds from prior years.

New equipment requests must be made as part of the Capital Outlay Fund and are not allowed in the Equipment Revolving Fund. The Equipment Revolving Fund provides funding and purchases major equipment replacement needs.

Prior to 2002 the City had purchased these assets in each department of the General Fund and police vehicles were purchased through the Equipment Revolving Fund.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Depl/Request	2006 Request	2006 Adopted	Percent Change
CAPITAL OUTLAY FUND										
REVENUE										
GENERAL PROPERTY TAXES	41 0000 4011	391,100	223,000	333,000	333,000	333,000	394,000	386,000	386,000	
INTEREST ON INVESTMENTS	41 0000.4711	3,982	5,872	5,000	5,000	5,000	5,000	8,000	8,000	
INVESTMENT GAINS/LOSSES	41 0000 4713	0	-1,888	0	0	0				
PROPERTY SALES	41.0000.4751	36,907	3,054	35,000	35,000	35,000	3,000	3,000	30,000	
MISCELLANEOUS REVENUE	41.0000.4799	0	525	0	0	0				
TRANSFER FROM OTHER FUNDS	41.0000.4830	250,000	0	0	0	0				
TRANSFER FROM GENERAL FUND	41 0000 4834	0	0	0	0	0				
TRANSFER FROM FUND BALANCE	41 0000 4850	0	0	0	2,400	0				
TOTAL CAPITAL OUTLAY FUND REVENUE		681,989	230,563	373,000	375,400	373,000	402,000	397,000	424,000	13.7%
EXPENDITURES										
General Government:										
Municipal Court	41-121	0	0	1,000	1,000	1,000	0	0	0	
City Clerk	41-141	1,337	0	0	0	0	3,000	3,000	3,000	
Elections	41-142	3,471	0	5,450	5,450	5,450	0	0	0	
Information Services	41-144	25,035	31,058	25,000	25,000	25,000	25,000	25,000	25,000	
Administration	41-147	6,277	8,351	6,000	6,000	6,000	5,000	7,000	7,000	
Human Resources	41-148	0	0	500	500	500	2,000	0	0	
Finance	41-151	20,777	1,662	3,000	3,000	3,000	1,500	7,500	7,500	
Assessor	41-154	0	0	12,600	12,600	12,600	8,500	8,500	8,500	
Treasury	41-156	5,050	3,699	4,500	4,500	4,500	6,000	0	0	
Municipal Buildings	41-181	9,340	11,810	13,800	13,800	13,800	29,000	7,000	7,000	
Total General Government		71,287	56,580	71,850	71,850	71,850	80,000	58,000	58,000	-19.3%
Public Safety:										
Police	41-211	304,655	187,722	216,492	216,492	216,492	489,287	225,000	225,000	
Fire	41-221	56,922	53,650	62,800	65,200	65,200	55,300	55,300	55,300	
Building Inspection	41-231	34,275	6,614	10,625	10,625	10,625	7,900	7,900	7,900	
Total Public Safety		395,852	247,986	289,917	292,317	292,317	552,487	288,200	288,200	-0.6%
Public Works:										
Engineering	41-321	8,692	9,244	7,300	7,300	7,300	17,300	5,300	5,300	
Highway	41-331	29,923	127,171	43,625	43,625	43,625	209,625	49,600	49,600	
Street Lighting	41-351	6,000	0	6,000	6,000	6,000	0	0	0	
Total Public Works		44,615	136,415	56,925	56,925	56,925	226,925	54,900	54,900	-3.6%
Health and Human Services:										
Public Health	41-411	592	1,164	0	0	0	0	0	0	
Total Health and Human Services		592	1,164	0	0	0	0	0	0	#DIV/0!
Culture and Recreation:										
Parks	41-551	9,975	9,309	12,500	12,500	12,500	24,500	24,500	24,500	
Total Culture and Recreation		9,975	9,309	12,500	12,500	12,500	24,500	24,500	24,500	96.0%
Conservation and Development:										
Community Development	41-611	0	0	0	0	0	1,000	0	0	
Community Development fka Planning	41-621	2,233	2,820	0	0	0	10,000	6,000	6,000	
Total Conservation and Development		2,233	2,820	0	0	0	11,000	6,000	6,000	#DIV/0!
Total Capital Outlay Expenditures		524,554	454,274	431,192	433,592	433,592	894,912	431,600	431,600	0.1%
Excess of revenue over expenditures		157,435	-223,711	-58,192	-58,192	-60,592	-492,912	-34,600	-7,600	
Fund Balance. Beginning of Period		163,733	321,168	97,457	97,457	97,457	36,865	36,865	36,865	
Fund Balance. End of Period		321,168	97,457	39,265	39,265	36,865	-456,047	2,265	29,265	

CITY OF FRANKLIN

EQUIPMENT REVOLVING FUND

The Equipment Revolving Fund was established in 1996 to provide resources for the replacement of rolling stock and similar equipment. Prior to 1996 the City borrowed funds for such items over a three-year cycle. Monies for purchases are obtained via the property tax levy, sale proceeds of retired rolling stock and investment earnings on monies in the revolving fund. A minimum purchase amount (\$20,000) and minimum life (seven years) are required for assets to be replaced from this fund.

The yearly amount to be funded is based on the annual depreciation cost for the equipment in place and used by the City, calculated using the estimated replacement cost at the anticipated time of replacement, divided by the expected useful life of the piece of equipment. The replacement cost is estimated using recent acquisition costs plus an inflation factor. Costs of vehicles replaced to date under the program have been in line with the estimated replacement cost.

Expenditures for vehicle purchases fluctuate on an annual basis, depending on the need for replacement and condition of vehicles scheduled for replacement. However, the amounts funded via the tax levy is dependant upon the number of new vehicles added to the fleet and the depreciation status when vehicles are replaced. The goal of the program is to keep a relatively constant tax levy for the foreseeable future. The last two years the tax levy increase in this fund has been limited to the percentage growth in the community. Caution and planning needs to be exercised when additional vehicles are added to the fleet since these additions will impact future funding needs.

For 2006 the equipment revolving funding requests approximate the tax and other revenue to be received. The expected replacements over the next five years are as follows:

2007	–	\$486,089
2008	–	\$1,036,945
2009	–	\$639,027
2010	–	\$359,827
2011	–	\$556,324

During the period 1996 through 2000 in addition to the annual tax levy funding, transfers from the General Fund and other capital funds were made in totaling \$1,630,000, to partially fund prior year unfunded depreciation. During 2001 the funding goal was changed from funding the entire accumulated depreciation to funding a percentage of the replacement cost of assets in the fund currently 8% to 12%. The change in the funding goal reduced the amount of funding needed to support this fund. In 2003 because of the low level of items scheduled for replacement tax levy funding planned for this fund was transferred to the capital outlay fund for that year.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
EQUIPMENT REVOLVING FUND										
REVENUE										
GENERAL PROPERTY TAXES	42.0000.4011	\$270,000	255,000	\$250,000	\$250,000	\$250,000	258,000	255,000	255,000	
INTEREST ON INVESTMENTS	42.0000.4711	19,276	32,601	30,000	30,000	30,000	30,000	35,000	35,000	
INVESTMENT GAINS/LOSSES	42.0000.4713	0	-10,480	0	0	0	0			
PROPERTY SALES	42.0000.4751	0	52,076	0	0	0	20,000	20,000	5,000	
MISCELLANEOUS REVENUE	42.0000.4799	0	0	0	0	0				
TRANSFER FROM OTHER FUNDS	42.0000.4830	0	5,366	0	130,000	129,116				
TRANSFER FROM GENERAL FUND	42.0000.4834	0	0	0	0	0				
TRANSFER FROM FUND BALANCE	42.0000.4850	0	0	0	0	0				
TOTAL EQUIPMENT REVOLVING FUND REVENUE		\$289,276	\$334,563	\$280,000	\$410,000	\$409,116	\$308,000	\$310,000	\$295,000	5.4%
EXPENDITURES										
CAPITAL OUTLAY										
MUNICIPAL BUILDINGS AUTO EQUIPMENT	42.181.0000.5811	0	0	0	0	0	0	0	0	
POLICE DEPARTMENT AUTO EQUIPMENT	42.211.0000.5811	0	0	0	0	0	0	0	0	
FIRE DEPARTMENT AUTO EQUIPMENT	42.221.0000.5811	0	151,644	135,000	135,000	133,116	105,000	105,000	105,000	
BUILDING INSPECTION AUTO EQUIPMENT	42.231.0000.5811	0	0	0	0	0	0	0	0	
ENGINEERING AUTO EQUIPMENT	42.321.0000.5811	43,419	0	0	0	0	0	0	0	
PUBLIC WORKS AUTO EQUIPMENT	42.331.0000.5811	48,785	133,317	145,000	145,000	145,000	136,500	296,500	296,500	
Sub-total		92,204	284,961	280,000	280,000	278,116	241,500	401,500	401,500	43.4%
OTHER FINANCING USES										
TRANSFER TO CAPITAL IMPROVEMENT	42.998.0000.5589		0	0	0	0				
TRANSFER TO CAPITAL OUTLAY	42.998.0000.5589	250,000	0	0	0	0				
TOTAL EQUIPMENT REVOLVING FUND EXPENDITURES		342,204	284,961	280,000	280,000	278,116	241,500	401,500	401,500	43.4%
Excess of revenue over expenditures		-52,928	49,602	0	130,000	131,000	66,500	-91,500	-106,500	
FUND BALANCE, BEGINNING OF PERIOD		1,887,477	1,834,549	1,884,151	1,884,151	1,884,151	2,015,151	2,015,151	2,015,151	
FUND BALANCE, END OF PERIOD		\$1,834,549	\$1,884,151	\$1,884,151	\$2,014,151	\$2,015,151	\$2,081,651	\$1,923,651	\$1,908,651	

City of Franklin
Equipment Revolving Fund
Listing of Vehicles Proposed to be Acquired - 2006

<u>Description</u>	<u>Amount</u>	<u>Replaces: Vehicle No.</u>	<u>Description</u>
Fire Department Ambulance	<u>105,000</u>	216	1996 Ford
Highway Department Tandem Axle Dump Truck w Plow	110,000	732	1988 GMC Single Axle Dump Truck
Utility Tractor with Attachments	18,000	705	Ford 1210 Lawn Tractor
Equipment Trailer	8,500		Part of Skid Steer previously replaced
Regenerative Air Street Sweeper	160,000	704	1989 Athey Mobile Street Sweeper
Total Highway Department	<u>296,500</u>		
 Total 2006 Equipment Acquisitions	 <u><u>\$401,500</u></u>		

CITY OF FRANKLIN

STREET IMPROVEMENT FUND

The Street Improvement Fund was established as a separate fund in 2001. From 1998 to 2000 the City budgeted these funds as part of the Capital Improvement Fund. During 1996 & 1997 they were budgeted as part of the Highway Department. Prior to that time these expenses were funded by issuing debt.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's 152 miles of local streets. The City is at a critical point relative to street maintenance due to the following factors:

- The newer curb and gutter streets that were constructed in the urban subdivisions beginning in the late 1960's are now reaching the condition that require certain streets to be resurfaced. A life of 30 years for pavement is considered very good.
- Beginning in the late 1960's the City began an aggressive program of sanitary sewer installation. In 1969 only about 5 percent of the City was served by sanitary sewer and presently about 95 percent of the City is served by sanitary sewer. An offshoot of the sanitary sewer installation program was the reconstruction of the streets that were included as part of the sanitary sewer installation. Now, the streets that were reconstructed as part of the sanitary sewer installation are reaching a point that reconstruction is necessary.

A rough estimated cost in 2005 dollars to reconstruct the City's 152 miles of streets is estimated as follows - 152 miles x \$186,278 per mile = \$28,314,300. To reconstruct the City streets every 30 years requires an estimated 5.1 miles of pavement resurfacing each year. This amounts to annual funding of \$943,810 per year for the next 30 years at today's costs. Funding for the street improvement program comes from two sources: an every other year state grant of \$75,000 for Local Road Improvements and the property tax levy. The 2005 tax levy requested from this fund has been increased by \$40,000 from \$730,000 in 2005 to \$770,000 in the 2006 budget.

During 2005 approximately 3.9 miles of streets were resurfaced. This lower amount of streets resurfaced was due to arterial streets being resurfaced a much more costly process. The formula for determination of the annual amount of funding divides the City streets into three categories: arterial streets, urban streets and rural street with each having a different cost per mile and a different useful life. The result of the formula is the 2006 funding needed in the Street Improvement Fund detailed as follows:

Arterial streets	\$454,100 x 11.5 miles =	\$5,222,150 / 20 years =	\$261,108
Urban streets	\$184,800 x 85.8 miles =	\$15,855,840 / 30 years =	\$528,528
Rural streets	\$132,000 x 54.5 miles =	\$7,194,000 / 25 years =	\$287,760

The annual funding needs under this funding formula amount to \$1,077,390. The Common Council will need to increase the funding to this fund over a period of time to continue to be able to resurface five plus miles of local roads per year.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
STREET IMPROVEMENT FUND										
REVENUE										
General Property Taxes	47 0000.4011	\$644,000	700,000	\$730,000	\$730,000	\$730,000	770,000	762,000	762,000	
Local Road Improvements Aids	47 0000.4151	49,160	79,090	0	0	0	75,000	75,000	75,000	
Interest on Investments	47 0000.4711	4,420	10,894	6,000	6,000	6,000	6,000	14,000	14,000	
Investment Gains/Losses	47 0000.4713	0	-3,502	0	0	0				
Miscellaneous Revenue	47 0000.4799		0	0	0	10,000				
Transfer From Other Funds	47 0000.4830	0	0	0	0	0				
Transfer From Fund Balance	47 0000.4850	0	0	0	0	0				
Total Revenue		\$697,580	\$786,482	\$736,000	\$736,000	\$746,000	\$851,000	\$851,000	\$851,000	15.6%
EXPENDITURES										
Local Street Improvement Program	47 000 9500 5823	0	0	746,800	746,800	767,808	867,900	893,000	893,000	
2003 Street Improvement Program		475,458								
2004 Street Improvement Program			386,116							
OTHER FINANCING USES										
TRANSFER TO CAPITAL IMPROVEMEN	47 000.0000 5598	99,300	328,000	74,200	74,200	74,200	72,800	72,800	72,800	
Total Street Improvement Fund Expenditures		\$74,758	\$714,116	\$821,000	\$821,000	\$842,008	\$940,700	\$965,800	\$965,800	17.6%
Excess of revenue over expenditures		122,822	72,366	-85,000	-85,000	-96,008	-89,700	-114,800	-114,800	
Net Assels, Beginning of Period		94,853	217,675	290,041	290,041	290,041	194,033	194,033	194,033	
Net Assels, End of Period		\$217,675	\$290,041	\$205,041	\$205,041	\$194,033	\$104,333	\$79,233	\$79,233	

CITY OF FRANKLIN

CAPITAL IMPROVEMENT FUND 2006 BUDGET AND CAPITAL IMPROVEMENT PLAN

Establishing a capital improvement plan (CIP) is an important financial planning tool to allow the City to structure the review and funding of capital improvement projects competing for limited resources. A CIP helps to schedule the availability of resources to meet needs when they occur. Annually the Council adopts a capital budget, which is the first year of the CIP, which details the projects to be accomplished in the coming year. Changes to project amounts or additions to the budget need to be approved by the Council, similar to other funds with adopted budgets.

As a general guideline, capital improvement expenditures are defined as those amounts expended for infrastructure with long useful lives that would require significant amounts of funds. The resurfacing of City streets is funded through the Street Improvement Fund. Rolling stock and similar equipment replacements are funded via the City's Equipment Revolving Fund. Replacement of equipment used in department operations costing less than \$20,000 and new types of equipment are funded as part of each department's Capital Outlay Fund budget.

Revenue sources used for capital improvements can include long-term debt, grants, transfers from other funds, property tax levy, and interest earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect source of funding for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections then are used to apply to a portion of the debt service on the borrowed monies.

The City's CIP is refined annually to include approved and pending projects as a result of planning efforts from the Council and other boards or commissions. For the 2006 budget, the following projects are contemplated:

Industrial Park Road Improvements – 2006 is the last year of a five year effort to reconstruct the roads in the Industrial Park. The roads are to be reconstructed with curb and gutters and concrete storm sewers and inlets. Funding for this project will come from available funding, special assessments and from the Street Improvement Fund.

Park Development – Development work is planned in Lions Legend, Forest Hill, Woodview, Southwood, St Paul's area, Pleasant View and Ken Windl areas this year. (\$2,087,254). City funds and Impact fees are anticipated to cover the costs of these projects.

Ryan Road 27th to Root River – City portion of the State project to reconstruct Ryan Road.

Future capital projects are included in the capital improvement plan. Those projects have not been authorized, scheduled or approved. The source for the listing of projects was the 2002 Impact fee study and information is from that report.

Future Park Improvements – The City is committed to the future improvement of its park system. To assist the parks committee in planning future developments, needs have been projected for future projects through 2010.

Also currently under study is development and infrastructure costs in the 27th Street corridor. The costs and financing of those costs are currently under discussion and may have an impact on the Capital Improvement Fund in future years to the extent that those costs are not attributable to the TIF's.

2007

Park Development – The development of park sites are scheduled this year. (\$909,000)

Land for the Community Recreation Center – Location and purchase of land. (\$53,000)

2008

76th Street Road Improvements – Terrace Drive to Puetz Road. The City's share of a County project to improve 76th Street. Note if the funding change proposed by the County prevails the City's portion of this project could triple or cause the project to be delayed.

Park Development – The development of park sites is scheduled this year. (\$1,277,300)

2009

College Avenue Road Improvements – 27th Street to 43rd Street. The City's share of a County project to improve College Avenue.

Community Recreation Center – The development of a recreation center is scheduled for this year. (\$7,600,000)

Land for new Fire Station #3 – The purchase of Land for the relocation of Fire Station #3.

Park Development – The development of park sites is scheduled this year. (\$305,000)

2010

76th Street Road Improvements – Puetz Road to County Line Road. The City's share of a County project to improve 76th Street .

Replace Fire Station #3 – Station to be located in the 51st Street and Rawson Avenue area.

Park Development – The development of park sites is scheduled this year. (\$96,600)

**City of Franklin
Capital Improvement Plan
2006-2010**

		Amended	Estimate	Forecast				
		2005	2005	2006	2007	2008	2009	2010
Revenue:								
Proceeds from borrowing-10 year	46.0000.4911	-	3,000,000	-	-	-	6,000,000	4,900,000
Grants and donations		-	-	-	-	-	-	-
Miscellaneous Revenue	46.0000.4799	6,500	6,500	-	-	-	-	-
Transfer from Connection Fees - Sewer	46.0756.4833	-	-	-	-	-	-	-
Transfer from Connection Fees - Water	46.0755.4833	-	-	-	-	-	-	-
Transfer from Impact Fees-Development	46.0000.4839	384,770	410,070	1,273,575	454,500	638,600	3,952,500	43,300
Transfer from Street Improvement Fund	46.0000.4838	74,200	74,200	72,800	-	-	-	-
Transfer from General Fund	46.0000.4830	-	-	-	-	-	-	-
Interest revenue	46.0000.4711	25,000	25,000	15,000	15,000	15,000	25,000	15,000
Total Revenue		490,470	3,515,770	1,361,375	469,500	653,600	9,977,500	4,958,300
Expenditures:								
Approved Projects:								
Rawson Avenue reconstruction	46.000.9256.5823							
Rawson Avenue/68th St Traffic Signal	46.331.9272.5817	13,000	13,000					
Industrial Park Road Improvements	46.331.0000.5823	243,700	243,700	232,100				
Ryan Road - 27th St to Root river				145,000	250,000			
Southwood Watershed Improvements	46.000.9978.5831	394,000	394,000					
Land Management System	46.000.9993.5219	16,000	16,000					
Website Redevelopment	46.144.9754.5219	55,000	55,000					
			370,520					
			50,000					
Briarwood Sewer Project	46.756.9254.5829							
Countryside Estates Park			25,300					
Lions Legend Park	46.000.9803.5832		159,838					
Workman Park	46.000.9804.5832		170,115					
Ken Windl Park	46.551.0000.9809	95,400	95,400					
Lake Ernie Dredging	46.000.9301.5824	85,000	85,000					
Lake Ernie Park			44,950					
Bond Issue Costs	46.000.0000.5601	-	10,500	-	-	-	50,000	50,000
Total Approved Projects		902,100	1,733,323	377,100	250,000	-	50,000	50,000
Projects Pending Approval:								
South 76th St - Puetz to Imperial Dr	46.000.9249.5829	10,000	10,000				1,050,000	
College Avenue S27th St to S43rd St							1,150,000	
South 76th St - Puetz to County Line								3,500,000
New Fire Station # 3							375,000	1,275,000
Website Redevelopment				25,000				
Box Culvert S 92nd Street	46.331.9278.5824	75,000	75,000					
Lions Legend Park	46.000.9803.5832	218,500	-	584,832				
Ernie Lake Park	46.551.9810.5832	44,950	-					
Mission Hills Wetland Area	46.551.9811.5832	35,050	35,050					
Workman Park	46.000.9804.5832	171,220	-					
Forest Hill Park				100,000				
Woodview Park				379,771				
Southwood Mini Park				132,651				
St Paul's Area Park				700,000				
Pleasant View Park				110,000				
Ken Windl Park				80,000				
Park Site Acquisition					200,000	200,000		
Park Site Development		-	-	-	709,000	1,077,300	305,000	96,600
Community Recreation Center					53,000		7,600,000	
Other	46.999.0000.5499	45,000	54,767	75,000				
Total Projects not yet Approved		599,720	174,817	2,187,254	962,000	1,277,300	10,480,000	4,871,600
Total expenditures		1,501,820	1,908,140	2,564,354	1,212,000	1,277,300	10,530,000	4,921,600
Beginning fund balance (projected)		1,505,637	1,505,637	3,113,267	1,910,288	1,167,788	544,088	(8,412)
Ending fund balance		494,287	3,113,267	1,910,288	1,167,788	544,088	(8,412)	28,288

CITY OF FRANKLIN

DEBT SERVICE FUND

The Debt Service Fund of the City is used to account for the payment of debt service on all general obligation debt with the exception of debt issued for water utility enterprise fund purposes which is paid by the utility. Payments on general obligation debt issued for general government purposes are funded by the following sources:

- Property tax levy for general City projects (for example, City facilities, such as the Police Facility or the Library Facility, or non-assessable projects)
- Special assessment collections, for public improvement projects financed with general obligation debt where the property owner is assessed the pro-rata share of the project cost in accordance with City policy and ordinance and state statutes.
- Impact fees collected for the purpose of paying toward new facilities after those new facilities have been completed.
- An increasing portion each year of landfill siting revenue is received in this fund and used to lower the annual debt payments. The estimated reduction in debt service payments during the years 2003 thru 2011 is \$3,100,000.

Over the last decade, the City's outstanding general obligation debt level has fluctuated from a low of \$13,715,000 at December 31, 1991 to a high of \$33,510,000 at December 31, 2001. Historically the city has planned to issue debt every other year. The last issuance of debt in 2005 in the amount of \$10,000,000 was to fund public improvement projects (\$3,000,000), and to provide initial funding for TIF's #3 & #4 (\$7,000,000). In 2006 the proceeds of the 2005 issuance and available funds in the Capital Improvement Fund will be used to fund approved projects. General obligation notes in the amount of \$10,000,000 will be issued in early 2006 to refinance existing CDA debt resulting in a savings of \$420,000. In the event that additional borrowing becomes necessary the City will look first to internal borrowing to meet its borrowing needs. By doing so the City avoids bond issuance costs and the lending fund receives more interest than it could generate in today's investment climate.

Future debt issuance's will undoubtedly be necessary to pay for public improvement projects as growth occurs in the community. They will add to the City's debt load; however, any new debt for projects presently contemplated for public improvement projects will be offset by the repayment of debt currently outstanding.

In 2005 the City repaid early the balance (\$550,000) of the 1996 GO debt offering. This was the fifth year that an early repayment of a debt issuance was made. No debt issues are available for early repayment in 2006.

As shown on the accompanying schedule of debt maturities, the City has general obligation debt outstanding at December 31, 2005 of \$32,900,000. This represents about 22% of the City's legal debt limit per Wisconsin Statutes (5% of equalized property value). With the growth of the City in the past decade, the ratio of general obligation debt to assessed value has ranged from 1.95% in 1992 to .91% in 1998. The ratio of general obligation debt to assessed value at December 31, 2005 is 1.24%.

In addition to the general obligation debt, the Community Development Authority of the City of Franklin has also issued redevelopment lease revenue bonds. These bonds are not general obligations of the City, but are secured by a lease on the City's Business Park. The primary source of repayment for the lease revenue bonds is property tax increment generated by the City's Tax Incremental Financing District No. 2, which comprises the Business Park.

CITY OF FRANKLIN 2006 BUDGET		2003 Actual	2004 Actual	2005 Adopted	2005 Amended	2005 Estimate	2006 Dept/Request	2006 Request	2006 Adopted	Percent Change
DEBT SERVICE FUND										
REVENUE										
GENERAL PROPERTY TAX	31 0000 4011	\$2,610,624	\$2,410,211	\$2,310,000	\$2,310,000	\$2,310,000	\$2,210,000	\$2,210,000	\$2,210,000	
INTEREST ON INVESTMENTS	31 0000 4711	0	0	0	0	0	0	0	0	
MISCELLANEOUS INCOME	31 0000 4799	100,000	0	0	0	0	0	0	0	
LANDFILL OPERATIONS-DIRECT	31 0000 4492	126,649	247,223	378,600	378,600	382,900	520,700	520,700	520,700	
LANDFILL OPERATIONS-SEPARATE	31 0000 4493	8,253	18,345	28,100	28,100	28,400	38,600	38,600	38,600	
LANDFILL OPERATIONS-FLAT	31 0000 4494	27,288	55,603	85,100	85,100	86,100	117,100	117,100	117,100	
LANDFILL OPERATIONS-TIPPAGE	31 0000 4495	39,658	135,738	157,500	157,500	212,700	289,100	0	0	
TRANSFER FROM IMPACT FEES	31 0000 4839	359,345	337,199	327,100	327,100	431,400	422,000	422,000	422,000	
TRANSFER FROM CDA	31 0000 48xx	0	0	0	0	113,590	309,128	309,128	309,128	
TRANSFER FROM SPECIAL ASSESSMEI	31 0000 4835	980,000	1,970,609	0	0	0	14,674	14,674	14,674	
DEBT SERVICE FUND REVENUE		\$4,251,817	\$5,174,928	\$3,286,400	\$3,286,400	\$3,565,090	\$3,921,302	\$3,632,202	\$3,632,202	10.5%
GO NOTES DEBT PROCEEDS	31 0000 4912					7,204,561				
TOTAL REVENUE AND OTHER FUNDING SOURCES		\$4,251,817	\$5,174,928	\$3,286,400	\$3,286,400	\$10,769,651	\$3,921,302	\$3,632,202	\$3,632,202	
EXPENDITURES										
G.O. 2600-95										
PRINCIPAL	31 0000 8186 5611	510,000								
INTEREST	31 0000 8186 5621	14,034								
TOTAL 1995 BORROWING		524,034	0	0	0	0	0	0	0	
G.O. 3250-96										
PRINCIPAL	31 0000 8187 5611	300,000	300,000	850,000	850,000	850,000				
INTEREST	31 0000 8187 5621	71,700	57,300	42,600	42,600	42,600				
TOTAL 1996 REFUNDING		371,700	357,300	892,600	892,600	892,600	0	0	0	-100.0%
G.O. 5475-96										
PRINCIPAL	31 0000 8188 5611	850,000	2,600,000	0	0	0				
INTEREST	31 0000 8188 5621	169,512	128,713	0	0	0				
TOTAL 1996 BORROWING		1,019,512	2,728,713	0	0	0	0	0	0	
G.O. 7850-99										
PRINCIPAL	31 0000 8189 5611	625,000	700,000	725,000	725,000	725,000	950,000	950,000	950,000	
INTEREST	31 0000 8189 5621	252,775	226,588	197,725	197,725	197,725	163,150	163,150	163,150	
TOTAL 1999 BORROWING		877,775	926,588	922,725	922,725	922,725	1,113,150	1,113,150	1,113,150	20.6%
PRINCIPAL	31 0000 8021 5611	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
INTEREST	31 0000 8021 5621	487,385	485,235	483,085	483,085	483,085	480,935	480,935	480,935	
TOTAL 2001 REFUNDING		537,385	535,235	533,085	533,085	533,085	530,935	530,935	530,935	
G.O. 10000-01										
PRINCIPAL	31 0000 8025 5611	325,000	350,000	275,000	275,000	275,000	300,000	300,000	300,000	
INTEREST	31 0000 8025 5621	427,719	413,375	400,094	400,094	400,094	387,800	387,800	387,800	
TOTAL 2001 BORROWING		752,719	763,375	675,094	675,094	675,094	687,800	687,800	687,800	
G.O. 3000-05										
PRINCIPAL	31 0000 8025 5611						0	0	0	
INTEREST	31 0000 8025 5621						120,712	120,713	120,713	
TOTAL 2005 BORROWING		0	0	0	0	0	120,712	120,713	120,713	
G.O. 4000-05 TIF #3										
PRINCIPAL	31 0000 8025 5611						0	0	0	
INTEREST	31 0000 8025 5621						160,466	160,466	160,466	
TOTAL 2005 BORROWING		0	0	0	0	0	160,466	160,466	160,466	
G.O. 3000-05 TIF #4										
PRINCIPAL	31 0000 8025 5611						0	0	0	
INTEREST	31 0000 8025 5621						120,124	120,124	120,124	
TOTAL 2005 BORROWING		0	0	0	0	0	120,124	120,124	120,124	
G.O. 10000-06 TIF #2										
PRINCIPAL	31 0000 8025 5611						0	0	0	
INTEREST	31 0000 8025 5621						0	0	0	
TOTAL 2006 BORROWING		0	0	0	0	0	0	0	0	
DEBT SERVICE PRINCIPAL		2,660,000	4,000,000	1,900,000	1,900,000	1,900,000	1,300,000	1,300,000	1,300,000	
DEBT SERVICE INTEREST		1,423,125	1,311,211	1,123,504	1,123,504	1,123,504	1,433,187	1,433,188	1,433,188	
DEBT SERVICE PRINCIPAL & INTEREST		4,083,125	5,311,211	3,023,504	3,023,504	3,023,504	2,733,187	2,733,188	2,733,188	-9.6%
UNCLASSIFIED EXPENSES										
BOND ISSUE COSTS	31 998 0000 5601	0	0	0	0	32,375	0	0	0	
PRINCIPAL PAID IN REFUNDING	31 998 0000 5611	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS		0	0	0	0	32,375	0	0	0	
TOTAL DEBT SERVICE FUND		4,083,125	5,311,211	3,023,504	3,023,504	3,055,879	2,733,187	2,733,188	2,733,188	-9.6%
EXCESS OF REVENUE OVER EXPENDITURES		168,692	-136,283	262,896	262,896	7,713,772	1,188,115	899,014	899,014	
FUND BALANCE, BEGINNING OF PERIOD		0	168,692	32,409	32,409	32,409	7,746,181	7,746,181	7,746,181	
FUND BALANCE, END OF PERIOD		168,692	32,409	295,305	295,305	7,746,181	8,934,296	8,645,195	8,645,195	

City of Franklin
General Obligation Debt Maturities

Assumes calling the 1999 debt in 2007 and issuance of additional debt of \$1,500,000 in 2010 and every two years thereafter

Borrowing Date	Purpose of borrowing, amount, interest rate	Payment Dates	Balance 12/31/2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
05/01/99	Capital improvements												
	PRINCIPAL \$7,850,000	5/1	\$4,325,000	950,000	3,375,000								
	INTEREST 3.5 - 4.3%	5/1/1, 11/1		163,150	71,719								
04/15/01	Current refunding												
	PRINCIPAL \$10,000,000	3/1	\$9,825,000	50,000	50,000	50,000	50,000	50,000	105,000	400,000	420,000	680,000	715,000
	INTEREST 4.3 - 5.4%	3/1, 9/1		480,935	478,785	476,635	474,485	472,285	468,798	455,635	433,495	406,175	373,035
05/15/01	Capital improvements												
	PRINCIPAL \$10,000,000	3/1	\$8,750,000	300,000	1,125,000	1,450,000	1,475,000	2,175,000	2,225,000				
	INTEREST 4.25 - 4.6%	3/1, 9/1		387,800	356,600	299,225	233,413	151,288	51,175				
08/15/05	Capital improvements												
	PRINCIPAL \$3,000,000	3/1	3,000,000	0	50,000	50,000	100,000	100,000	150,000	500,000	650,000	700,000	700,000
	INTEREST 3.75 - 3.9%	3/1, 9/1		120,712	114,638	112,762	109,950	106,200	101,512	89,325	67,275	40,950	13,650
2010	PRINCIPAL	3/1							50,000	250,000	100,000	0	100,000
	INTEREST	3/1, 9/1							73,750	71,950	70,125	68,225	65,000
2012	PRINCIPAL	3/1						37,500			100,000	0	50,000
	INTEREST	3/1, 9/1								37,500	73,750	71,950	50,000
2014	PRINCIPAL	3/1										37,500	73,750
	INTEREST	3/1, 9/1											
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	PRINCIPAL TOTAL		25,900,000	1,300,000	4,600,000	1,550,000	1,625,000	2,325,000	2,530,000	1,150,000	1,270,000	1,380,000	1,615,000
	INTEREST TOTAL			1,152,597	1,021,742	888,622	817,848	767,273	695,235	654,410	644,645	624,800	595,560
	Total City Debt Service			2,452,597	5,621,742	2,438,622	2,442,848	3,092,273	3,225,235	1,804,410	1,914,645	2,004,800	2,210,560
08/15/05	Capital improvements - TIF's												
	PRINCIPAL \$4,000,000	3/1	4,000,000	0	0	250,000	275,000	300,000	350,000	400,000	750,000	825,000	850,000
	INTEREST TIF #3	3/1, 9/1		160,466	153,638	148,950	139,106	128,325	116,138	102,075	79,950	49,237	16,575
	PRINCIPAL \$3,000,000	3/1	3,000,000	0	0	0	275,000	300,000	350,000	400,000	450,000	575,000	650,000
	INTEREST TIF #4	3/1, 9/1		120,124	115,012	115,013	109,856	99,075	86,888	72,825	56,550	36,562	12,675
01/01/06	Refinancing - TIF's												
	PRINCIPAL \$10,000,000	3/1	0	0	0	0	2,300,000	3,000,000	4,700,000				
	INTEREST TIF #2	3/1, 9/1		388,500	388,500	388,500	321,417	208,000	31,333				
	PRINCIPAL TOTAL		7,000,000	0	0	250,000	2,850,000	3,600,000	5,400,000	800,000	1,200,000	1,400,000	1,500,000
	INTEREST TOTAL			669,090	657,150	652,463	570,379	435,400	234,359	174,900	136,500	85,799	29,250
	Total TIF Debt Service			669,090	657,150	902,463	3,420,379	4,035,400	5,634,359	974,900	1,336,500	1,485,799	1,529,250
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Population 32,548	DEBT SERVICE TOTAL	Per Capita 736	\$32,900,000	\$3,121,687	\$6,278,892	\$3,341,085	\$5,863,226	\$7,127,673	\$8,859,594	\$2,779,310	\$3,251,145	\$3,490,599	\$3,739,810
	Less:												
	Transfer from Impact Fees - Police		(3,761,825)	(243,000)	(243,000)	(243,000)	(243,000)	(243,000)	(243,000)	(143,000)	(243,000)	(233,825)	(226,000)
	Transfer from Impact Fees - Fire #2		(585,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)	(39,000)
	Transfer from Impact Fees - Fire #3		(1,122,000)	-	-	-	-	-	(66,000)	(66,000)	(66,000)	(66,000)	(66,000)
	Transfer from Impact Fees - Library		(2,100,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
	Interest Repayment from TIF's		(3,859,919)	(697,628)	(705,339)	(697,704)	(607,857)	(467,504)	(259,727)	(192,731)	(141,134)	(78,913)	(11,382)
	Principal Repayment from TIF's		(17,000,000)	-	-	(250,000)	(2,850,000)	(3,600,000)	(5,400,000)	(800,000)	(1,200,000)	(1,400,000)	(1,500,000)
	Land Fill Siting Revenue		(1,064,600)	(676,400)	(388,200)	-	-	-	-	-	-	362,171	0
	Add to (Use of) Fund Balance		(743,507)	899,015	(1,645,196)	40,000	(40,000)	-	-	362,171	327,989	217,139	(7,428)
	Estimated special assessments		(3,165,795)	(14,674)	(1,008,157)	(1,381)	(33,369)	(828,169)	(961,867)	(10,750)			
	NET TAX LEVY IMPACT	44		\$2,210,000	\$2,110,000	\$2,010,000	\$1,910,000	\$1,810,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000

CITY OF FRANKLIN

COMMUNITY DEVELOPMENT AUTHORITY

In July 1992, the City of Franklin adopted Resolution 92-3830 establishing a Community Development Authority (CDA) under Sections 66.4325 and 66.431 of the Wisconsin Statutes. The CDA is to act as agent of the City (i) in planning and carrying out any community development programs and activities approved by the Mayor and Common Council, and (ii) to perform all acts, except the development of the general plan of the City, which may be performed by the City Plan Commission.

The powers of the CDA, under the Community Development Authority Law, include its power to issue revenue bonds to provide financing for qualified redevelopment projects to be constructed by private developers, including by way of illustration but not limitation the following public benefits: the elimination or prevention of substandard, deteriorated, unsanitary, and blighted areas; the provision and retention of gainful employment opportunities for the citizens of the City; increase in the City's tax base; and the stimulation of the flow of investment capital into the City with resultant beneficial effects upon the economy in the City.

PROGRAM DESCRIPTION:

The mission of the Franklin CDA is to provide for the administration of applicable laws within Planned District Development (PDD) #18 including the review and approval of land use and of sites and building plans.

SERVICES:

- Under the "Act" the CDA is authorized to issue debt including lease revenue bonds, to finance projects of the character of the Franklin Business Park (FBP), to accept contributions of property, and to lease and/or sell such property.
- Under a Development Agreement with MLG Development that the CDA has entered into originally in July, 1993 and continuous through a Sixth Amendment dated January, 2006, the CDA also with MLG is doing what it can to increase the values of properties located in TIF District 2 (Franklin Business Park) as soon as possible; and the CDA, along with the City and MLG, cooperate with each other in the marketing of land in the FBP to prospective tenants of the FBP.

BUDGET SUMMARY:

The CDA operates through a Capital Improvement Fund and a Debt Service Fund. The tax levy generated by the increase in assessed value in the Business Park (TIF District) is the main source of revenue for the CDA. Expenditures consistent with the Project Plan may be incurred until 2015 under legislation passed in 2004. Working cooperatively with the City the CDA lease revenue debt due after 2008 is being refinanced with City issued General Obligation Notes with the CDA making the debt service payments and realizing a debt service saving to the CDA of \$420,000. Both internal and external projections indicate that there will be enough revenue collected to retire all CDA debt by 2011.

During 2005 the City established TIF Districts #3 & #4 and asked the CDA to oversee the activities of these two TIF Districts including the GO notes issued for these new TIF's.

**City of Franklin
Community Development Authority
Outstanding Debt Maturities**

Date Borrowed Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2005	2006	2007	2008	2009	2010	2011	2012
7/1/1998	Capital improvements Series 1998-A									
\$5,275,000	Principal	4/1	\$ 3,375,000	1,055,000	1,120,000	1,200,000				
	Interest 6.7% to 6.95%	4/1, 10/1		196,550	122,040	41,700				
7/1/1998	Capital improvements Series 1198-B									
\$18,145,000	Principal	4/1	14,340,000	11,465,000	1,700,000	1,175,000				
	Interest 4.55% to 5.2%	4/1, 10/1		418,464	95,763	27,906				
TIF #2 Interfund Advance by City of Franklin										
1/1/2006	Refinancing Debt									
\$10,000,000	Principal	4/1		-	-	388,500	2,300,000	3,000,000	4,700,000	
	Interest 3.5% to 4.0%	4/1, 10/1		259,000	388,500		348,250	248,000	94,000	
4/1/2006	Total Principal			12,520,000	2,820,000	2,375,000	2,300,000	3,000,000	4,700,000	-
	Total Interest			874,014	606,303	458,106	348,250	248,000	94,000	-
	Less refinanced Principal			(9,770,000)	-	-	-	-	-	-
Population 32,548	Annual Debt Payment	Per Capita 111		\$ 3,624,014	\$ 3,426,303	\$ 2,833,106	\$ 2,648,250	\$ 3,248,000	\$ 4,794,000	\$ -
1/1/2006	New Debt issued			10,000,000						
	TIF No. 2 Debt Total	544	\$ 17,715,000	\$ 15,195,000	\$ 12,375,000	\$ 10,000,000	\$ 7,700,000	\$ 4,700,000	\$ -	\$ -

TIF #3 Interfund Advance by City of Franklin										
8/15/2005	Capital improvements									
\$4,000,000	Principal	4/1	\$ 4,000,000	-	-	250,000	275,000	300,000	350,000	400,000
	Interest 3.5% to 4.0%	4/1, 10/1		179,643	182,108	172,623	160,293	146,825	131,270	113,438
Population 32,548	Annual Debt Payment	Per Capita 6		\$ 179,643	\$ 182,108	\$ 422,623	\$ 435,293	\$ 446,825	\$ 481,270	\$ 513,438
	TIF No. 3 Debt Total	123	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 3,750,000	\$ 3,475,000	\$ 3,175,000	\$ 2,825,000	\$ 2,425,000

TIF #4 Interfund Advance by City of Franklin										
8/15/2005	Capital improvements									
\$3,000,000	Principal	4/1	\$ 3,000,000	-	-	-	275,000	300,000	350,000	400,000
	Interest 3.5% to 4.0%	4/1, 10/1		129,485	134,731	136,581	126,148	112,679	97,124	79,293
Population 32,548	Annual Debt Payment	Per Capita 4		\$ 129,485	\$ 134,731	\$ 136,581	\$ 401,148	\$ 412,679	\$ 447,124	\$ 479,293
	TIF No. 4 Debt Total	92	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,725,000	\$ 2,425,000	\$ 2,075,000	\$ 1,675,000